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# PUBLIC ACCOUNTS

OF THE

PROVINCE OF MANITOBA

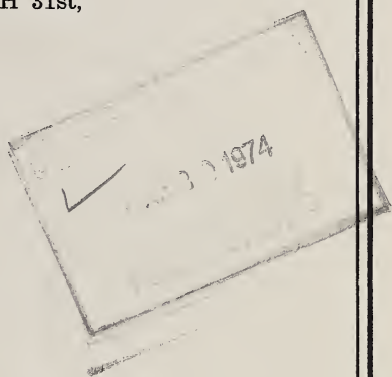
FOR THE

YEAR ENDED MARCH 31st,

1 9 7 3



PROVINCE OF MANITOBA



Printed by R. S. Evans, Queen's Printer for the Province of Manitoba, 1973.

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FOR THE  
YEAR ENDED MARCH 31st,  
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TO THE HONOURABLE WILLIAM J. McKEAG,  
Lieutenant-Governor of the Province of Manitoba.

May It Please Your Honour:

The undersigned has the honour to present the Public Accounts  
of the Province of Manitoba for the year ended 31st March, 1973.

S. M. CHERNIACK  
Minister of Finance.

Office of the Minister of Finance,  
22nd November, 1973.



## GOVERNMENT OF THE PROVINCE OF MANITOBA

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# Report of the Provincial Auditor

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As at 31st March, 1973



## THE PROVINCIAL AUDITOR'S REPORT

I report that the accounts maintained by the Minister of Finance have been audited under my direction for the year ended March 31, 1973. The audit included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as were considered necessary in the circumstances. I have also obtained all the information and explanations which I have required.

Public buildings, works and miscellaneous assets shown in the Balance Sheet, with minor exceptions, are stated at values equal to the amount of outstanding public debt assigned to them. When the public debt is repaid the value of the asset is written off.

Advances and investment assets shown in the Balance Sheet include substantial amounts invested in or advanced to the Province's Boards, Commissions, Corporations and Agencies. These amounts represent the net cash borrowings of the Boards, Commissions, Corporations and Agencies from the Department of Finance without any allowances for their deficits or surpluses. The Manitoba Development Corporation has reported a significant accumulated deficit in its balance sheet as at March 31, 1973 amounting to \$39,925,027. This deficit is exclusive of any allowance for a possible loss on principal outstanding pertaining to The Pas Forestry Complex; principal outstanding as at March 31, 1973 amounted to \$87,146,885.

The balance of excess of Revenue over Expenditure for the fiscal year ended March 31, 1973 amounts to \$938,350 after taking into account the under-noted special items:

1. A transfer of \$10,000,000 to the Reserve for War and Post-War Emergencies as authorized by Order-in-Council 116/73.
2. A revenue deferment of \$42,000,000 to be applied as revenue for the fiscal year ending March 31, 1974 in accordance with provisions of Section 21(1) of The Financial Administration Act.
3. Revenue Surplus of \$4,772,967 carried forward as revenue for the fiscal year ended March 31, 1973 in accordance with provisions of Section 21(1) of The Financial Administration Act.

In my opinion, the Statements in the Public Accounts, being the Balance Sheet, the Statement of Revenue and Expenditure, the Statement of Revenue Surplus and the supporting Schedules, together with the explanations outlined in the foregoing paragraphs, present fairly the financial position of the government as at March 31, 1973 and the results of its operations for the year ended at that date in accordance with The Financial Administration Act. The Statements are in agreement with the accounts maintained by the Minister of Finance and are presented on a basis consistent with that of the preceding year except as noted in the fourth paragraph of this report.

W. K. ZIPRICK, C.A.,  
Provincial Auditor.

November 6, 1973,  
Winnipeg, Manitoba.





# Balance Sheet

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As at 31st March, 1973

# GOVERNMENT OF THE BALANCE

As at 31st

## ASSETS

Schedule  
No.

### CAPITAL DIVISION:

C.1	Public Works and Undertakings .....	\$211,435,900	
C.2	Advances and Secured Accounts .....	497,432,202	
C.3	Investments .....	5,000,000	
C.4	Miscellaneous and Intangible Assets .....	18,063,832	
			731,931,934
C.5	Special Reserve for Retirement of Debt		
	— Cash and Investments .....	\$ 21,991,932	
C.6	Sinking Funds — Cash and Investments .....	71,983,732	
			93,975,664
C.7	School Lands Fund — Cash and Investments .....	9,879,553	
C.8	Government of Canada Debt Allowance .....	7,631,684	
			17,511,237
			<u>843,418,835</u>

### REVENUE DIVISION:

R.1	Due from Capital Division .....	65,750,834	
R.2	Cash in Banks and in Transit .....	79,925,360	
R.3	Investments .....	31,551,224	
R.4	Advances and Other Receivables .....	6,981,617	
R.5	Equipment, Stores and Materials .....	6,805,447	
			191,014,482

### TRUST AND SPECIAL DIVISION:

T.1	Due from Revenue Division .....	48,864,325	
T.2	Cash and Investments .....	320,442,822	
T.3	The Civil Service Superannuation Fund —		
	Cash, Investments and Sundry Assets .....	88,409,164	
			457,716,311
			<u>\$1,492,149,628</u>

# PROVINCE OF MANITOBA SHEET

## March, 1973

### LIABILITIES

Schedule  
No.

#### CAPITAL DIVISION:

C.9	Due to Revenue Division .....	\$ 65,750,834	
C.10	Accounts Payable and Other Liabilities .....	2,516,798	
C.11	Accrued Liability — Superannuation Fund .....	1,826,300	
C.12	Provision for Premiums on United States Funds .....	10,040,431	
C.13	Public Debt .....	610,172,178	
C.14	Capital Surplus .....	41,625,393	
			731,931,934
C.15	Special Reserve for Retirement of Debt .....	\$ 21,991,932	
C.16	Sinking Fund Reserves .....	71,983,732	
			93,975,664
C.17	Surplus Arising from Capitalization of Debt Allow- ance and School Lands Fund .....		17,511,237
			843,418,835

#### REVENUE DIVISION:

R.6	Due to Trust and Special Division .....	48,864,325	
R.7	Outstanding Cheques .....	49,741,119	
R.8	Accrued Charges and Statutory Liabilities .....	15,914,702	
R.9	Accounts Payable and Funds subject to call .....	9,423,673	
R.10	Reserves .....	21,243,963	
R.11	Allocated Revenue .....	42,000,000	
R.12	Revenue Surplus .....	3,826,700	
			191,014,482

#### TRUST AND SPECIAL DIVISION:

T.4	Trust Accounts .....	369,307,147	
T.5	The Civil Service Superannuation Fund .....	88,409,164	
			457,716,311

#### CONTINGENT LIABILITIES:

Guarantees and Other Contingencies, as listed on pages 42 to 46 .....	
	<u>\$1,492,149,628</u>

**GOVERNMENT OF THE PROVINCE OF MANITOBA**  
**SCHEDULES TO BALANCE SHEET**

As at 31st March, 1973

**CAPITAL DIVISION**

**Schedule "C.1":**

**PUBLIC WORKS AND UNDERTAKINGS:**

**Public Buildings:**

Provincial Buildings, Furnishings and Grounds ..... \$ 34,057,441

**Public Works:**

Highways, Roads and Related Projects, including Frontier and Resource Roads .....	\$148,018,266
Flood Protection, Drainage and Land Conservation Projects .....	3,277,649
Natural Resources Projects and Recreational Projects .....	3,130,844
Airports, Airstrips and Dock Construction .....	1,687,858
Winter Works and Emergency Programs .....	4,421,226
	<u>160,535,843</u>

**Inventories:**

Crushed Gravel .....	2,042,294
Bridge Timbers and Materials .....	175,032
Construction in Progress .....	2,145,212
	<u>164,898,381</u>

**Other:**

Universities .....	10,824,029
Frontier School Division .....	73,120
Churchill Townsite Redevelopment .....	781,152
The Pas — Special Area Agreement .....	801,777
	<u>12,480,078</u>
	<u><u>\$211,435,900</u></u>

**Schedule "C.2":**

**ADVANCES AND SECURED ACCOUNTS:**

**Provincial Boards, Commissions, Agencies, etc.:**

Manitoba Telephone Commission .....	\$ 48,700,000
Manitoba Hydro-Electric Board .....	184,082,431
Manitoba Hydro-Electric Board — for the undertaking of studies relative to the production of electrical energy on the Nelson River ..	750,000
Manitoba Water Services Board .....	1,704,500
Manitoba Agricultural Credit Corporation .....	52,474,842
Manitoba Development Corporation .....	174,846,115
Manitoba Housing and Renewal Corporation .....	6,890,000
Manitoba Mineral Resources Ltd. ....	887,000
Manitoba Vegetable Marketing Commission (re Winnipeg Gardeners Co-op. Ltd.) .....	79,749
Leaf Rapids Development Corporation .....	7,900,000
Community Economic Development Fund .....	1,100,000
	<u>479,414,637</u>

**Municipal Corporations (1):**

Advances under The Municipal Works Assistance Act, as listed on page 208 .....	\$ 11,504,846
Advances to Municipalities under Federal-Provincial Employment Loans Program .....	304,220
<i>Carried Forward</i> .....	<u>\$ 11,809,066</u>
	<u>\$479,414,637</u>

## Advances and Secured Accounts—Continued

Brought Forward .....	\$ 11,809,066	\$479,414,637
Kelsey School Division .....	1,826,265	
City of Winnipeg re Unemployment Relief Works .....	377,132	
City of Winnipeg re Direct Relief .....	71,326	
City of Brandon re Special Agreement .....	212,659	
		14,296,448

## Expenditures recoverable from Government of Canada:

Vocational Education .....	91,867	
Norway House and Stedman Schools .....	566,472	
Gimli Recreation Centre .....	90,565	
Fish Industry .....	12,764	
FRED Agreement .....	2,369	
Churchill Agreement .....	366,890	
The Pas Special Agreement .....	392,891	
		1,523,818

## Other:

Mortgages and Agreements for Sale of Land .....	964,492	
Village of Powerview re Powerview Utilities Co-operative Ltd. ....	23,342	
Community Seed Cleaning Plant .....	8,000	
Home for Girls — Congregation of Our Lady of the Good Shepherd .....	69,169	
St. Boniface Sanatorium re St. Amant Ward .....	1,132,296	
		2,197,299
		<u>\$497,432,202</u>

Note (1): Advances to Municipal Corporations as shown above are supported by securities issued by the Municipalities and School Division, which are held by the Minister of Finance as collateral securities. The proceeds from these securities, upon redemption, are available for retiral of related provincial debt.

## Schedule "C.3":

## INVESTMENTS:

Shares in Manitoba Development Corporation — par value of 50,000 shares .....	\$ 5,000,000
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## Schedule "C.4":

## MISCELLANEOUS AND INTANGIBLE ASSETS:

Grants for purposes of Building Construction, Equipment, Acquisition of Land and Other Projects re:	
Agricultural Research .....	\$ 5,124,695
Hospitals and Homes for the Aged .....	2,405,265
Vocational Composite Schools .....	2,000,000
Winnipeg Convention Centre .....	1,935,509
Keystone Centre, Brandon .....	1,650,000
Homes for the Elderly and Infirm .....	500,000
	13,615,469
Due to Workmen's Compensation Board .....	915,000
Unamortized Debt Discount and Expense .....	1,707,063
	16,237,532
The Manitoba Civil Service Superannuation Act, per Contra .....	1,826,300
	<u>\$ 18,063,832</u>

## Schedule "C.5":

**SPECIAL RESERVE FOR RETIREMENT OF DEBT:**

Investments at cost:	
Manitoba Hydro-Electric Board Bonds .....	\$ 20,342,720
Municipal Debentures .....	550,310
	<u>20,893,030</u>
Cash on deposit in Revenue Division .....	1,098,902
	<u>\$ 21,991,932</u>

## Schedule "C.6":

**SINKING FUNDS — CASH AND INVESTMENTS:**

Cash and Investments, per details on pages 181 to 183, including \$12,018,060 held as unallocated cash on deposit, Schedule "R.2" .....	<u>\$ 71,983,732</u>
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## Schedule "C.7":

**SCHOOL LANDS FUND:**

Investments — at cost:	
School Districts and School Division Debentures .....	\$ 3,017,133
Unallocated cash on deposit, Schedule "R.2" .....	6,862,420
	<u>\$ 9,879,553</u>

## Schedule "C.8":

**GOVERNMENT OF CANADA DEBT ALLOWANCE:**

Settlement under Cap 32-2, Geo. V .....	<u>\$ 7,631,684</u>
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## Schedule "C-9":

**DUE TO REVENUE DIVISION:****Amounts allocated to or arising from the following:**

Capital expenditures .....	\$ 47,321,054
Provision for expenditures heretofore or hereafter authorized by any Act of the Legislature .....	4,202,000
Provision for debt retirement .....	3,456,827
Provision for premiums on Savings Bonds .....	12,036
Revolving Funds .....	1,383,910
Sale of government properties .....	171,639
	<u>56,547,466</u>

**Deduct:**

Unfunded Advances to Government Agencies, being part of amounts set forth in Schedule "C.2" .....	\$116,948,300
Investment in Province of Manitoba Treasury Bills, Schedule "C.12" .....	5,350,000
	<u>122,298,300</u>
	<u>\$ 65,750,834</u>

## Schedule "C.10":

**ACCOUNTS PAYABLE AND OTHER LIABILITIES:**

Manitoba Development Corporation re advances to Winnipeg Gardeners Co-op. Ltd. ....	\$ 99,209
City of Winnipeg re Main Street Tunnel to Manitoba Centennial Centre .....	146,141
Carried Forward .....	<u>\$ 245,350</u>

## Accounts Payable and Other Liabilities—Continued

Brought Forward .....	\$	245,350
Holdbacks on Contracts .....		2,145,212
		<u>2,390,562</u>
Manitoba Savings Bonds matured but not presented for payment .....		114,200
Premiums due on Manitoba Savings Bonds		
Series "1S" .....	\$	2,445
Series "2S" .....		981
Series "3S" .....		8,610
		<u>12,036</u>
	\$	<u><u>2,516,798</u></u>

## Schedule "C.11":

## ACCRUED LIABILITY:

Amount established under Cap. 7, Sec. 6, S.M. 1941 - 1942 as accrued liability to the Civil Service Superannuation Fund .....	\$	<u><u>1,826,300</u></u>
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## Schedule "C.12":

## PROVISION FOR PREMIUMS ON UNITED STATES FUNDS:

Premiums arising from conversion of United States dollars to Canadian dollars resulting from the issue of Province of Manitoba debentures payable in New York .....	\$	<u><u>10,040,431</u></u>
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## Schedule "C.13":

## PUBLIC DEBT:

Province of Manitoba Debentures .....	\$492,962,628
Municipal Works Assistance Debentures .....	11,504,846
Manitoba Savings Bonds .....	52,869,900
	<u>557,337,374</u>
Secured Loans from Government of Canada .....	17,283,390
Treasury Bills and Notes .....	40,901,414
	<u>615,522,178</u>

## Deduct:

Investment of Provincial Funds in Province of Manitoba Treasury Bills, Schedule "C.9" .....	5,350,000
	<u><u>\$610,172,178</u></u>

## Schedule "C.14":

## CAPITAL SURPLUS:

Excess of Capital Assets over Capital Liabilities, page 37 .....	\$	<u><u>41,625,393</u></u>
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## Schedule "C.15":

## SPECIAL RESERVE FOR RETIREMENT OF DEBT:

Special Reserve established under provisions of Sec. 5, Cap. 147, R.S.M. 1954, as authorized by O. in C. 263/68 .....	\$	<u><u>21,991,932</u></u>
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## Schedule "C.16":

## SINKING FUND RESERVES:

The Debt Retirement Reserve, page 180 .....	\$	65,677,710
Utilities' Sinking Funds relevant to debt incurred by the Province: (1)		
Manitoba Hydro-Electric Board .....	\$	11,842,727
Manitoba Telephone Commission .....		7,502,507
Carried Forward .....	\$	<u><u>19,345,234</u></u>
	\$	<u><u>65,677,710</u></u>



## Sinking Fund Reserves—Continued

Brought Forward .....	\$ 19,345,234	\$ 65,677,710
Manitoba Water Services Board .....	246,108	
Manitoba Housing and Renewal Corporation .....	125,152	
	19,716,494	
Less: Amounts invested in The Debt		
Retirement Reserve above:		
Manitoba Hydro-Electric Board .....	\$ 6,221,139	
Manitoba Telephone Commission .....	7,189,333	
	13,410,472	
		6,306,022
		<u>\$ 71,983,732</u>

Note (1): In addition to the Sinking Funds shown above, the Utilities have accumulated further Sinking Funds pertaining to their own direct debt. These Sinking Funds have been allocated between debt guaranteed by the Province of Manitoba, as set out on page 46, and debt not so guaranteed, in proportions as follows:

	Sinking Funds relevant to Guaranteed Debt	Non-guaranteed Debt
Manitoba Hydro-Electric Board .....	\$ 52,187,431	\$ 6,266,116
Manitoba Telephone Commission .....	12,040,937	
Manitoba Water Services Board .....	221,667	
Manitoba Housing and Renewal Corporation ..		348,669
	<u>\$ 64,450,035</u>	<u>\$ 6,614,785</u>

The Sinking Funds mentioned in the above footnote are held by the Minister of Finance, and are shown in the Trust and Special Division, Schedules "T.2" and "T.4" respectively.

## Schedule "C.17":

SURPLUS ARISING FROM CAPITALIZATION OF DEBT  
ALLOWANCE AND SCHOOL LANDS FUND:

Capitalization of Settlement under Cap. 32-2, Geo. V .....	\$ 7,631,684
School Lands Fund .....	9,879,553
	<u>\$ 17,511,237</u>

## REVENUE DIVISION

## Schedule "R.1":

## DUE FROM CAPITAL DIVISION:

Per contra, Schedule "C.9" .....	<u>\$ 65,750,834</u>
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## Schedule "R.2":

## CASH IN BANKS AND IN TRANSIT:

## Term Deposit Accounts:

Bank of Montreal .....	\$ 1,997,009
Bank of Nova Scotia .....	1,986,025
Banque Canadienne Nationale .....	1,094,518
Canadian-Imperial Bank of Commerce .....	10,263,052
Mercantile Bank of Canada .....	3,469,222
Provincial Bank of Canada .....	1,882,637
Royal Bank of Canada .....	63,630,049
Toronto-Dominion Bank .....	15,956,087
	100,278,599

## General Accounts — at overdraft:

Canadian-Imperial Bank of Commerce .....	\$ 740,000
Royal Bank of Canada .....	6,323,660
Toronto-Dominion Bank .....	5,625,000
Carried Forward .....	<u>\$ 12,688,660</u>
	<u>\$100,278,599</u>



## Cash in Banks and in Transit—Continued

Brought Forward .....	\$ 12,688,660	\$100,278,599
Accountable Advance Account — at overdraft:		
Royal Bank of Canada .....	22,602	12,711,262
		<u>87,567,337</u>
Cash in transit, as of 31st March, 1973 .....		12,337,405
		<u>99,904,742</u>
Less: Balances applicable to Special Funds:		
Special Reserve for Retirement of Debt — Schedule "C.5"	1,098,902	
Sinking Funds — Schedule "C.6" and pages 181 to 183	12,018,060	
School Lands Fund — Schedule "C.7" .....	6,862,420	
		<u>19,979,382</u>
		<u>\$ 79,925,360</u>

## Schedule "R.3":

## INVESTMENTS:

Investment of Funds not presently required for Expenditure — at cost:		
Province of Manitoba Debentures .....	\$	40,043
Manitoba Telephone Commission Bonds .....		2,500,000
Manitoba Telephone Commission Notes .....		500,000
Manitoba Hydro-Electric Board Notes .....		5,000,000
Manitoba Agricultural Credit Corporation Notes .....		8,844,000
Manitoba Housing and Renewal Corporation Notes .....		10,000,000
Workmen's Compensation Board Notes .....		4,500,000
		<u>31,384,043</u>

Held for Reserve for War and Post War Emergencies —  
at book value:

Government of Canada Bonds .....	\$	4,500
Manitoba Hydro-Electric Board Bonds .....		10,000
Municipal Bonds .....		39,000
Industrial Corporation Bonds .....		30,000
State of Israel Bonds .....		83,681
		<u>167,181</u>
		<u>\$ 31,551,224</u>

## Schedule "R.4":

## ADVANCES AND OTHER RECEIVABLES:

Provincial Boards, Commissions, Agencies, etc.:		
Manitoba Agricultural Credit Corporation .....	\$	800,000
Manitoba Health Services Commission .....		5,000,000
		<u>5,800,000</u>
Government of Canada: (1)		
Crop Insurance .....		58,461
The Pas Special Area Agreement .....		350,000
Advances re Work Activity Projects .....		67,000
Manpower Corps Revolving Fund .....		45,000
Advances to Employees re Travelling and Other Expenses .....		291,338
Sundry Accounts Collectible .....		369,818
		<u>\$ 6,981,617</u>

(1) In addition to the above, it has been determined that there are amounts due from Government of Canada in respect of shared-cost programs, totalling \$6,373,028 at March 31, 1973. These amounts will be recorded as revenues of the ensuing fiscal year.

## Schedule "R.5":

## EQUIPMENT, STORES AND MATERIALS:

Queen's Printer Inventory of Materials:		
Stationery, etc. ....	\$	246,168
Revised Statutes .....		58,126
Carried Forward .....	\$	304,294

## Equipment, Stores and Materials—Continued

<i>Brought Forward</i> .....	\$	304,294
Equipment purchased as an Investment of Depreciation Reserves pursuant to Section 20 of The Financial Administration Act:		
Road Machinery .....	\$	6,373,914
Queen's Printer Equipment .....		127,239
		<u>6,501,153</u>
	\$	<u>6,805,447</u>

## Schedule "R.6":

## DUE TO TRUST AND SPECIAL DIVISION:

Per Contra, Schedule "T.1" .....	\$	48,864,325
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## Schedule "R.7":

## OUTSTANDING CHEQUES:

Cheques issued and outstanding as of 31st March, 1973:

Royal Bank of Canada, Winnipeg:

General Account .....	\$	49,720,408
Accountable Advances Account .....		20,711
	\$	<u>49,741,119</u>

## Schedule "R.8":

## ACCRUED CHARGES AND STATUTORY LIABILITIES:

## Accruals:

Interest accrued on Provincial Debentures, Savings Bonds and Treasury Bills, less amounts thereof payable by Utilities .....	\$	9,474,028
Assistance for Municipal Aid Expenditures under Social Allowances Act .....		333,500
Amounts due to Nursing Homes .....		771,600
School Tax Rebates accrued .....		954,296
Sub-total, accruals .....		<u>11,533,424</u>

## Statutory Provisions, re

The Civil Service Superannuation Act .....	\$	291,313
The Teachers' Pensions Act .....		2,213,300
		<u>2,504,613</u>

## Other:

Debenture Coupons due but not presented .....		67,481
Provision for interest on Debentures due 1st April, 1973 .....		1,809,184
	\$	<u>15,914,702</u>

## Schedule "R.9":

## ACCOUNTS PAYABLE AND FUNDS SUBJECT TO CALL:

Government of Canada — Advances re shared-cost programmes not yet claimed, viz.:

ARDA Agreement .....	\$	5,970
Churchill Agreement .....		907,498
Gimli Industrial Park .....		1,348,135
Gimli Recreational Agreement .....		8,345
Special Areas Agreement .....		262,031
Vocational Education .....		6,515,961
		<u>9,047,940</u>
Fire Prevention Fund .....		262,651
Occupational Therapy — Public Institutions .....		16,438
<i>Carried Forward</i> .....	\$	<u>9,327,029</u>

## Accounts Payable and Funds Subject to Call—Continued

Brought Forward .....	\$ 9,327,029
Mines and Natural Resources Deposit Account .....	12,808
Group Life Insurance Premiums .....	14,186
Dependents Group Life Insurance Plan .....	153
Federal Sales Tax Suspense Account .....	39,145
Fines and Costs Clearance Account .....	16,270
Foreign Exchange Adjustment Account .....	14,082
	<u>\$ 9,423,673</u>

## Schedule "R.10":

## RESERVES:

Reserve for War and Post War Emergencies; and for Future Uncontrollable Expenditures; and for Insurance against Future Loss of Revenue .....	\$ 13,889,926
Reserves for Depreciation and Replacement as authorized by Section 20 of The Financial Administration Act:	
Gravel Pits .....	\$ 84,707
Road Machinery .....	7,069,029
Queen's Printer Equipment .....	165,833
	<u>7,319,569</u>
Other Replacement Reserves:	
Muskrat Trappers' Equipment .....	16,375
Registered Traplines Districts — Buildings .....	5,642
	<u>22,017</u>
Queen's Printer Surplus Account .....	12,451
	<u>\$ 21,243,963</u>

## Schedule "R.11":

## ALLOCATED REVENUE:

Amount to be transferred to Revenue of 1973 - 1974 fiscal year under the provisions of Sec. 21(1) of The Financial Administration Act, Cap. F55, R.S.M. 1970, as follows:	
Applicable to 1972 Education Property Tax Credits .....	\$ 28,000,000
Unallocated .....	14,000,000
	<u>\$ 42,000,000</u>

## Schedule "R.12":

## REVENUE SURPLUS:

Page 38 .....	\$ 3,826,700
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## TRUST AND SPECIAL DIVISION

## Schedule "T.1":

## DUE FROM REVENUE DIVISION:

Per Contra, Schedule "R.6" .....	\$ 48,864,325
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## Schedule "T.2":

## CASH AND INVESTMENTS:

## Cash and Investments held for Special Trust Funds:

## Manitoba Hydro-Electric Board:

Investments held for Sinking Funds on bonds issued by the Board, page 182 .....	\$ 58,453,547
Carried Forward .....	\$ 58,453,547

## Cash and Investments—Continued

<i>Brought Forward</i> .....		\$ 58,453,547
<b>Manitoba Telephone Commission:</b>		
Investments held for Sinking Funds on bonds issued by the Commission, page 183 .....		12,040,937
<b>Manitoba Water Services Board:</b>		
Investments held for Sinking Funds on bonds issued by the Board, page 183 .....		221,667
<b>Manitoba Housing and Renewal Corporation:</b>		
Investments held for Sinking Funds on direct debt of the Corporation, page 183 .....		348,668
<b>Manitoba Development Corporation Sinking Fund:</b>		
Province of Manitoba debentures (at cost) .....	\$ 292,689	
Manitoba Hydro-Electric Board bonds (at cost) .....	1,329,328	
Manitoba Telephone Commission bonds (at cost) .....	656,681	
		2,278,698
<b>University of Manitoba Sinking Fund:</b>		
Province of Manitoba debentures (at cost) .....	778,722	
Manitoba Hydro-Electric Board bonds (at cost) .....	3,059,500	
Manitoba Telephone Commission bonds (at cost) .....	769,231	
Quebec Hydro-Electric Board bonds (at cost) .....	162,839	
University of Manitoba bonds (at cost) .....	1,346,987	
		6,117,279
<b>Manitoba Hydro Contingency Reserve:</b>		
Government of Canada bonds (at cost) .....	4,517,230	
Canadian National Railways bonds (at cost) .....	827,688	
Manitoba Hydro-Electric Board bonds (at cost) .....	1,232,307	
		6,577,225
<b>Manitoba Telephone Commission Reserve Fund:</b>		
Government of Canada bonds (at cost) .....	2,485,275	
Province of Manitoba debentures (at cost) .....	402,345	
Manitoba Hydro-Electric Board bonds (at cost) .....	23,610	
Manitoba Telephone Commission bonds (at cost) .....	123,140	
		3,034,370
<b>Manitoba Hydro-Electric Board Trust Account:</b>		
Royal Bank of Canada — Term Deposits .....		31,255,640
<b>Manitoba Public Insurance Corporation Trust Account:</b>		
Hospital Debentures (at cost) .....	4,810,000	
Term Deposits of various banks .....	24,416,540	
		29,226,540
<b>Employees Group Life Insurance Reserve:</b>		
Canada Savings Bonds .....		50,000
<b>Manitoba Crop Insurance Corporation Trust Account:</b>		
Canada Savings Bonds .....		50,000
<b>Fire Insurance Reserve Fund:</b>		
Investments at lower of cost or market value:		
Province of Manitoba debentures .....	276,750	
Manitoba Telephone Commission Bonds .....	158,663	
		435,413
<b>Unsatisfied Judgment Fund:</b>		
Government of Canada bonds (at cost) .....		50,000
<b>A. E. McKenzie Foundation:</b>		
Par value of 1,031 shares of A. E. McKenzie Co. Ltd. ....		103,100
<i>Carried Forward</i> .....		\$150,243,084

## Cash and Investments—Continued

Brought Forward ..... \$150,243,084

## Atomic Energy of Canada Ltd. Trust Account:

Manitoba Hydro-Electric Board bonds (at cost) ..... 6,135

## Local Government Districts Trust Account:

Canadian National Railways bonds (at cost) ..... 507,900  
 Manitoba Hydro-Electric Board bonds (at cost) ..... 355,420  
 863,320

## Special Reserve Funds re Sewer and Water

## Debenture Agreements:

Government of Canada bonds (at cost) ..... 23,168  
 Province of Manitoba debentures (at cost) ..... 286,241  
 Bonds guaranteed by Province of Manitoba (at cost) ..... 502,921  
 Town and Village debentures (at cost) ..... 215,622  
 1,027,952

## School Districts Reserve Fund:

Government of Canada bonds (at cost) ..... 3,096,494  
 Loans to School Districts under Sec. 216, Cap. P250,  
 R.S.M. 1970 ..... 352,749  
 3,449,243

## Manitoba School Capital Financing Authority:

School Districts and School Division debentures (at  
 cost) ..... 102,729,383  
 258,319,117

## Cash in Bank for Court of Queen's Bench:

Canadian-Imperial Bank of Commerce, Winnipeg ..... 721,555

Assets of Miscellaneous Trust Funds on deposit with the  
Minister of Finance, or various Government Departments,  
pages 189 and 190:

Cash on hand ..... 29,366  
 Cash in Banks ..... 510,376  
 Bonds and other Securities ..... 60,862,408  
 61,402,150  
 \$320,442,822

## Schedule "T.3":

## THE CIVIL SERVICE SUPERANNUATION FUND:

Cash in Bank of Nova Scotia, Winnipeg ..... \$ 133,470  
 Investments — at Book Value ..... 86,449,394  
 Amount due from Province of Manitoba ..... 1,826,300  
 \$ 88,409,164

## Schedule "T.4":

## TRUST ACCOUNTS:

## Special Trust Funds:

Sinking Funds re securities issued by the Utilities, and by other, as  
 follows:

Manitoba Hydro-Electric Board ..... \$ 58,453,547  
 Manitoba Telephone Commission ..... 12,040,937  
 Manitoba Water Services Board ..... 221,667  
 Manitoba Housing and Renewal Corporation ..... 348,668  
 Carried Forward ..... \$ 71,064,819



## Trust Accounts—Continued

Brought Forward .....		\$ 71,064,819
Manitoba Development Corporation .....	2,808,937	
University of Manitoba .....	6,310,050	
		80,183,806
Portion of Utilities' Reserve Funds invested with the Minister of Finance:		
Manitoba Hydro-Electric Board .....	6,577,225	
Manitoba Telephone Commission .....	3,034,370	
Funds deposited with the Minister of Finance for investment:		
Civil Service Superannuation Fund .....	1,150,000	
Employees' Group Life Insurance Reserve .....	364,966	
Manitoba Crop Insurance Corporation .....	3,600,000	
Manitoba Development Corporation .....	1,927,000	
Manitoba Housing and Renewal Corporation .....	250,000	
Manitoba Hydro-Electric Board .....	31,255,640	
Manitoba Lotteries Commission .....	800,000	
Manitoba Mineral Resources Ltd. ....	65,743	
Manitoba Public Insurance Corporation .....	29,738,308	
Manitoba Teachers' Society re Teacher's Pension Act .....	103,133	
Public Schools Finance Board .....	3,250,000	
Welfare Administered Trusts .....	175,000	
Workmen's Compensation Board .....	1,344,647	
Other Special Trust Funds:		
Fire Insurance Reserve Fund .....	714,211	
Unsatisfied Judgment Fund .....	803,548	
Atomic Energy of Canada Ltd. Trust Account .....	6,611	
A. E. McKenzie Foundation .....	242,811	
A. E. McKenzie Foundation Reserve .....	75,000	
		317,811
Local Government Districts Trust Accounts:		
Alexander .....	35,689	
Alonsa .....	184,412	
Armstrong .....	122,435	
Churchill .....	15,383	
Consol .....	15,386	
Fisher .....	71,215	
Grahamdale .....	81,881	
Mountain .....	56,082	
Park .....	50,085	
Piney .....	133,103	
Reynolds .....	92,108	
Stuartburn .....	24,793	
		882,572
Special Reserve Funds re Sewer and Water Debenture Agreements, page 209 .....		1,039,782
School Districts Reserve Fund .....		4,136,294
Manitoba School Capital Financing Authority .....		104,465,120
Court of Queen's Bench:		
Eastern Judicial District .....	644,845	
Western Judicial District .....	32,167	
Central Judicial District .....	2,151	
Dauphin Judicial District .....	14,805	
Northern Judicial District .....	27,587	
		721,555
Deposited with Minister of Finance and/or Government Departments, pages 189 and 190 .....		61,402,150
		338,309,492
Sundry Trust Accounts:		
Land Titles Assurance Fund .....	244,025	
Sundry Amounts held for Distribution .....	247,228	
Guarantee Deposits:		
Employment Standards .....	277	
Fisheries Branch .....	35	
Mines Branch .....	37,937	
Carried Forward .....	\$ 529,502	\$338,309,492

## Trust Accounts—Continued

Brought Forward .....	\$	529,502	\$338,309,492
Oil and Natural Gas Reservations .....		39,404	
Parks and Recreation .....		3,500	
Taxation Branch .....		1,100	
Timber Sales .....		34,012	
Wildlife Branch .....		5,500	
Manitoba Agricultural Credit Corporation .....		874,902	
Manitoba Centennial Corporation funds re:			
Centennial Complex .....		677,823	
St. Boniface Cultural Centre .....		384,277	
Manitoba Crop Insurance Corporation:			
General .....		190,377	
Hail Insurance .....		321,517	
Manitoba Crop Re-Insurance Account .....		1,680,436	
Manitoba Health Services Commission .....		10,500,000	
Manitoba Lotteries Commission re Cultural and Recrea-			
tional Development .....		1,223,410	
Manitoba Public Insurance Corporation .....		132,850	
Manitoba Research Council .....		327,755	
Manitoba Text Book Bureau .....		94,284	
Manitoba Water Services Board .....		28,631	
Minister of Municipal Affairs — Balance of uncondi-			
tional grants to persons resident in Local Government			
Districts and unorganized territory .....		91,486	
Minister of Municipal Affairs Trust Account .....		346,577	
Amounts collected on behalf of Municipalities and Local			
Governments re Permits and Leases .....		132,759	
Clarke Lake Agreement — Falconbridge Nickel Mines			
Ltd. ....		250,000	
Leaf Rapids Corporation .....		300,000	
Southern Indian Lake — Displacement of Local People ..		40,630	
Vacations with Pay Act .....		345,044	
Veterinary Science Scholarship Fund .....		5,763	
Wildlife Control Fund .....		307,172	
Department of Co-operative Development — Revolving			
Fund for Loans to Indian and Metis Co-operatives ....		122,145	
Department of Public Works — Central Provincial			
Garage .....		31,400	
The Mining Community Reserve .....		375,399	
Liquor Control Commission in trust .....		2,000,000	
Regional Incentive Grant — Churchill Forest Industries		9,600,000	
			30,997,655
			<u>\$369,307,147</u>

## Schedule "T.5":

## THE CIVIL SERVICE SUPERANNUATION FUND:

Cash, Investments and Sundry Assets held as at 31st March, 1973, as shown in Schedule "T.3" .....	\$ 88,409,164
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## DEFERRED ACCOUNTS

The Deferred Accounts section, formerly included in the Balance Sheet, has been discontinued as at 31st March, 1973.

The principal value of Mortgages and Agreements for Sale of Land has been incorporated in Capital Division of the Balance Sheet. All other Deferred Accounts have been deleted.





# Statement of Revenue and Expenditure

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For the Year Ended 31st March, 1973

GOVERNMENT OF THE PROVINCE OF MANITOBA  
STATEMENT OF REVENUE AND EXPENDITURE  
For the Year Ended 31st March, 1973

	R E V E N U E		E X P E N D I T U R E			
	Estimated	Received	Increase or Decrease	Legislation	Authorized	Increase or Decrease
Legislation: Bills	\$ 4,000	\$ 7,045	\$ 3,045			
Miscellaneous, Audit and Accounting Fees	290,000	258,310	38,310			
Contributions to Legislative Assem- bly Retirement Allowances Fund		31,464	31,464			
Agriculture: Fees	118,300	90,312	27,993	Executive Council	2,924,650	606,907
Attorney-General: Fines and Costs	1,750,000	1,885,113	135,113			
County Court Fees	380,000	381,519	21,519	Agriculture	19,678,700	3,336,683
Law Fees	1,350,000	2,042,590	692,590			
Landlord and Tenant Commission	36,000,000	37,634,686	1,634,686			
Administration of Estates	70,000	60,438	10,438	Attorney-General	11,967,199	475,204
Manitoba Lotteries Licencing Board	10,000	60,936	50,936			
Miscellaneous	85,000	176,592	91,592			
Colleges and Universities Affairs: Fees	855,700	809,190	46,510	Civil Service	4,220,000	292,814
Consumer, Corporate and Internal Services: Fees	382,700	373,558	10,858			
Manitoba Gazette	53,200	57,418	4,218	Colleges and Universities Affairs	67,566,700	1,710,624
Licenses	45,000	45,665	665			
Public Utilities Board, Securities and Real Estate Agents Acts	295,000	289,762	5,238			
Co-operative Development: Fees, etc.	68,000	74,216	6,216	Commissioner of Northern Affairs	3,833,000	391,754
Education: Fees	75,700	87,542	11,842	Consumer, Corporate and Internal Services	1,840,900	192,455
Finance: Canada-Manitoba Fiscal Arrangements: Individual Income Tax	141,515,900	139,637,215	1,878,685	Co-operative Development	1,089,000	55,113
Corporation Income Tax	38,583,600	46,572,773	7,989,173			
Estate Tax		1,536,250	1,536,250			
National Equalization	58,500,000	70,090,000	11,590,000			
1966-1971 Equalization Adjustments		19,726,509	19,726,509	Education	130,189,000	124,162,382
						6,026,618

Manitoba Levies and Collections:					
Gasoline Tax	41,800,000	42,710,115	910,115		263,790
Insurance Act	187,000	183,972	3,028		
Insurance Corporations Tax	2,600,000	3,096,494	496,494	8,446,208	8,182,418
Motive Fuel Tax	7,200,000	8,237,171	1,037,171		
Public Amusements	1,800,000	2,000,123	200,123		
Refund of Prior Years					
Expenditures	350,000	1,457,511	1,107,511		
Revenue Act, 1964, Part I	5,900,000	5,658,114	358,114		
Tobacco Tax	12,500,000	12,852,397	352,397		
Sundry Revenue	325,000	388,577	63,577		
Revenue Tax	85,000,000	93,000,000	8,000,000		
Refining Royalty Tax	3,225,000	3,075,516	149,484	65,244,700	61,605,982
Mining Claim Lease Tax	235,000	346,171	111,171		
Manitoba Tax	150,000	144,746	5,254		
Manitoba Succession Duty and Gift Tax	4,000,000	1,077,323	2,922,677		
Mineral Lands Tax	1		1		
Government of Canada Subsidy	2,142,300	2,151,979	9,679	5,054,500	4,419,105
Revenue Surplus carried forward	4,772,967	4,772,967			
Health and Social Development: Welfare for Local Government					
Levy for Purposes in Unorganized Territory	97,000	98,137	1,137		
Statistics and Marriage Licenses	175,000	185,575	10,575		
Miscellaneous	98,000	111,108	13,108	1,955,000	1,640,493
Highways:					
Ferry Tolls	1,000	850	150		
Motor Carrier Licenses and Fees	2,800,000	3,352,505	552,505		
Automobile and Drivers' Licenses	13,582,500	13,298,741	283,759	29,220,540	26,827,234
License Suspension Appeal Board	50,000	55,810	5,810		
Labour:					
Fees, Permits, Licenses, etc.	330,000	352,491	22,491	21,720,000	20,606,840
Mines, Resources and Environmental Management:					
Lands	378,800	513,673	135,073		
Forestry	913,100	853,915	63,185		
Plants and Minerals	869,100	1,008,040	138,940	11,538,192	10,550,613
Fisheries	550,000	672,279	122,279		
Wildlife	735,000	956,143	221,143		
Water Power Rentals	2,012,400	1,893,327	119,073		
Air, Radio and Technical Services	155,000	48,941	106,059		
Miscellaneous	181,900	58,501	123,399	11,498,161	10,617,881
Municipal Affairs:					
Fees — Municipal Board	21,600	23,251	1,651		
Public Works:					
Rentals from Various Government Properties	198,500	432,324	233,824	2,136,700	2,081,307
Tourism, Recreation and Cultural Affairs:					
Parks and Recreation	1,058,100	1,147,583	89,483		
Tourist Branch	4,000	3,870	130		
CARRIED FORWARD	\$476,974,168	\$530,964,602	\$ 53,990,434	\$598,986,645	\$564,554,553
				100,000	100,000
				CARRIED FORWARD	\$ 29,432,092
Finance, Including Public Debt Charges				8,446,208	8,182,418
Health and Social Development				191,845,100	185,930,308
Highways				65,244,700	61,605,982
Industry and Commerce				5,054,500	4,419,105
Labour				1,955,000	1,640,493
Mines, Resources and Environmental Management				29,220,540	26,827,234
Municipal Affairs				21,720,000	20,606,840
Public Works				11,538,192	10,550,613
Tourism, Recreation and Cultural Affairs				11,498,161	10,617,881
Urban Affairs				2,136,700	2,081,307
Flood Control and Emergency Expenditure				100,000	100,000
CARRIED FORWARD				\$598,986,645	\$564,554,553



## Miscellaneous Receipts — for Sundry

Services	921,300	679,523	241,777
Agriculture	3,000	7,206	4,206
Attorney-General	1,033,800	959,855	73,945
Colleges and Universities Affairs	78,000	3,465	71,535
Commissioner of Northern Affairs	108,700	194,217	85,517
Education	1,770,000	2,243,536	473,536
Health and Social Development	425,000	756,966	331,966
Highways	5,000	32,058	27,058
Industry and Commerce	160,000	140,255	19,745
Labour	295,400	218,282	77,118
Public Works			
Tourism, Recreation and Cultural Affairs	101,500	87,172	14,328
Other Departments		24,938	24,938
<b>Total Miscellaneous Receipts—sub-total</b>	<b>4,898,700</b>	<b>5,347,473</b>	<b>448,773</b>
<b>Grand Total</b>	<b>\$573,143,668</b>	<b>\$620,565,879</b>	<b>\$ 47,422,211</b>

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 \$620,565,879
 

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GOVERNMENT OF THE PROVINCE OF MANITOBA  
COMPARATIVE STATEMENT OF REVENUE, 1967 - 1973

SOURCE OF REVENUE	1967	1968	1969	1970	1971	1972	1973
<b>Legislation:</b>							
Private Bills	\$ 3,284	\$ 2,329	\$ 3,654	\$ 14,483	\$ 4,067	\$ 5,477	\$ 7,045
Sale of Statutes	10,140	9,387	12,428	15,248	3,208	3,901	258,310
Miscellaneous	59,187	61,994	76,000	86,397	174,335	203,415	
Contributions to Legislative Assembly Retirement Allowances Account		36,950	70,179	88,662	7,920	52,002	31,464
<b>Agriculture:</b>							
Fees	81,513	126,417	88,275	70,259	74,299	73,507	90,312
<b>Attorney-General:</b>							
Fines and Miscellaneous	900,178	1,025,485	1,038,075	1,192,532	1,543,625	1,902,963	1,885,113
County Court Fees	212,235	227,031	221,850	235,688	305,136	341,308	381,519
Law Fees	1,665,014	272,673	319,045	335,374	400,519	377,622	442,560
The Liquor Control Commission	23,327,788	1,468,844	1,439,553	1,260,495	1,522,053	1,837,926	2,044,634
Administration of Estates	39,668	23,406,588	25,413,188	27,537,540	30,240,504	31,200,000	37,624,686
Manitoba Lotteries Licensing Board		43,354	52,498	62,372	68,399	301,775	80,438
Miscellaneous	40,848	45,189	41,904	48,441	69,250	75,667	60,936
							176,532
<b>Colleges and Universities Affairs:</b>							
Fees							809,190
<b>Consumer, Corporate and Internal Services:</b>							
Fees	277,634	272,397	299,223	318,365	334,059	375,828	373,558
Manitoba Gazette	47,280	43,512	46,143	49,764	50,592	59,670	57,418
Licenses					32,501	35,686	45,665
Fees — Public Utility Board, Securities and Real Estate Agents Acts	100,904	182,234	151,512	327,887	280,455	293,424	289,762
<b>Co-operative Development:</b>							
Fees, etc.	45,521	49,889	55,644	60,278	61,984	65,157	74,216
<b>Education:</b>							
Fees	324,924	355,578	534,176	607,152	798,266	904,922	87,542
<b>Finance:</b>							
Shared Taxes (Canada-Manitoba Fiscal Arrangement)							
Individual Income Tax	\$ 39,954,871	\$ 53,727,665	\$ 64,654,844	\$ 81,295,567	116,194,406	119,354,696	129,637,215
Corporation Income Tax	20,533,918	22,259,172	24,839,747	32,694,958	33,275,843	34,712,450	46,572,773
Estate Taxes	4,106,000	3,749,000	4,595,500	5,790,375	4,898,901	4,944,000	1,538,250
National Equalization	32,647,510	41,168,488	40,413,840	42,147,000	45,618,100	58,648,644	89,816,509
Canada-Manitoba Tax Agreement	88,889	479,058	923,532				
Manitoba Levies and Collections:							
Gasoline Tax	34,882,890	34,671,135	35,701,311	37,464,103	38,926,130	40,316,804	42,710,113
Insurance Act Fees	193,551	188,442	188,442	187,549	182,783	187,568	183,972
Insurance Corporations Tax	1,823,699	1,829,445	2,072,778	2,277,890	2,299,538	2,299,538	3,096,494
Motive Fuel Tax	5,560,318	5,731,822	5,747,445	6,452,265	6,830,578	7,446,530	8,237,171



Public Amusements	1,470,547	1,743,779	1,782,153	1,744,459	1,784,675	2,000,123
Refund of Prior Year Expenditures	339,860	349,675	1,020,379	1,457,472	1,233,884	1,457,511
Revenue Act, 1964, Part I	4,370,313	4,001,019	4,753,296	4,888,211	5,200,873	5,658,114
Tobacco Tax	8,084,914	8,210,913	8,500,160	8,795,641	9,070,991	12,852,397
Sundry Revenue	329,757	390,928	419,189	403,842	218,884	318,617
Revenue Tax	633,872	601,928	66,596,957	67,052,538	73,261,718	93,688,876
Mining Royalty Tax	39,201,425	2,152,738	3,115,323	4,448,070	2,069,524	5,017,255
Mining Claim Lease Tax	2,206,157	2,595,940	123,240	124,987	130,050	146,171
Mining Tax	120,198	121,280	139,125	146,653	133,957	144,746
Manitoba Succession Duty and Gift Tax	110,478	123,401	127,800	146,653	133,957	144,746
Government of Canada Subsidy	2,117,184	2,136,890	2,127,211	2,132,384	2,132,384	2,151,979
Health and Social Development:						
Statistics and Marriage Licenses	97,658	104,984	137,155	167,491	165,553	185,575
Miscellaneous	489,800	579,038	667,843	113,266	110,589	111,108
Lever for Local Government Welfare Purposes in Unorganized Territory	101,901	136,344	89,606	95,652	96,577	98,137
Highways:						
Ferry Tolls	8,672	9,086	5,838	6,367	1,041	850
Motor Carrier Licenses and Fees	2,475,334	2,493,903	2,582,076	2,897,517	2,908,457	3,352,505
Automobile and Drivers Licenses	8,966,481	11,431,235	12,303,288	10,653,506	11,953,525	13,298,741
License Suspension Appeal Board	6,480	10,420	14,960	28,400	47,560	55,810
Industry and Commerce:						
Licenses and Miscellaneous	4,893	1,773	1,506			
Labour: Permits, Licenses, etc.	214,695	217,953	210,848	327,845	312,240	352,491
Mines, Resources and Environmental Management:						
Lands — Permits, Interest, etc.	333,020	384,431	400,137	369,804	458,323	513,673
Forests — Permits, Interest, etc.	927,507	917,855	886,964	897,869	1,736,562	853,915
Mines and Minerals	896,543	878,332	1,013,732	1,097,693	1,097,693	1,097,693
Fisheries	331,622	374,297	473,594	536,178	608,776	608,776
Wildlife	519,403	603,904	724,743	716,986	855,684	916,143
Miscellaneous	14,205	13,511	26,951	29,600	159,280	58,501
Water Power	1,332,460	1,422,630	1,610,560	1,724,748	1,760,832	1,893,327
Air Radio and Technical Services						48,941
Municipal Affairs:						
Fees — Municipal Board	15,635	14,038	14,198	25,085	28,628	23,251
Public Works:						
Rentals from various Government Properties	56,653	69,258	84,940	69,939	108,452	432,324
Tourism, Recreation and Cultural Affairs:						
Parks and Recreation	479,152	604,870	698,930	959,026	998,325	1,147,533
Tourist Branch		3,480	3,870	3,580	3,580	3,580
Censor Board	22,565	27,366	30,327	34,136	35,843	36,055
Shared Cost Receipts:						
Government of Canada:						
Agriculture	6,899,436	961,804	2,640,356	1,835,548	2,251,094	2,925,169
Colleges and Universities Affairs:						
Continuing Programs						4,741,096
Residual Post-Secondary Education Support						14,986,664
Education:						
Indirect Recoveries						208,313
Capital Recoveries						
CARRIED FORWARD	\$209,938,872	\$273,765,190	\$315,733,569	\$399,875,876	\$428,021,974	\$549,088,932

## Comparative Statement of Revenue, 1967 - 1973—Continued

SOURCE OF REVENUE	1967	1968	1969	1970	1971	1972	1973
<b>BROUGHT FORWARD</b>	<b>\$209,938,872</b>	<b>\$273,765,190</b>	<b>\$315,733,569</b>	<b>\$356,790,522</b>	<b>\$399,876,876</b>	<b>\$428,021,974</b>	<b>\$549,088,932</b>
Continuing Programs	11,389,106	7,408,518	4,345,016	6,448,482	7,618,465	7,387,758	4,089,459
Residual Post-Secondary Education Support	40,612,885	7,102,992	10,106,000	12,585,000	17,787,352	19,343,588	4,982,598
Health and Social Development		47,670,163	17,708,731	22,883,454	31,750,867	41,097,551	42,743,204
Management Resources and Environmental Management	1,023,101	756,051	426,780	1,408,189	3,937,508	3,447,731	3,703,546
Highways	1,101,000	3,082,819	2,917,412	2,450,765	2,273,511	1,308,766	802,204
Public Works							320,190
1966 Flood and Other Flood Costs	8,075,975	1,274,088		463,636			
Other Departments	525,092	524,154	303,186	404,575	7,099,420	2,793,563	1,670,067
Provincial Governments:	124,810	113,166	73,908	29,753	55,930	38,889	48,230
Municipalities:	1,676,367	1,923,659	2,129,350	2,323,741	2,731,451	2,794,788	2,988,008
Miscellaneous Receipts for Services:							
Health and Social Development	1,339,380	1,396,039	1,608,453	4,588,179	5,799,351	1,810,390	2,243,536
Other Departments	1,274,602	1,509,284	1,979,491	2,028,636	2,234,269	2,307,538	3,103,938
Transfer of Revenue Account Surplus (Sec. 27 (7) of The Treasury Act)	15,271,032					19,308,500	4,772,967
	<b>\$292,332,222</b>	<b>\$346,526,123</b>	<b>\$357,381,901</b>	<b>\$412,394,912</b>	<b>\$481,167,900</b>	<b>\$535,667,016</b>	<b>\$620,565,379</b>

NOTE: During the period of years covered, there have been numerous re-allocations of Revenues among various Departments. For the purposes of this statement, where possible, revenues of prior years have been transferred and are shown under the head of the Department presently responsible.



**GOVERNMENT OF THE PROVINCE OF MANITOBA  
STATEMENT OF EXPENDITURES  
FOR EACH YEAR 1967 - 1973 INCLUSIVE**

DEPARTMENTS	1967	1968	1969	1970	1971	1972	1973
Legislation	\$ 655,803	\$ 1,244,029	\$ 1,557,796	\$ 1,146,747	\$ 1,146,747	\$ 2,052,993	\$ 1,871,395
Executive Council	2,846,843	1,883,774	982,630	1,472,401	2,416,635	2,317,743	2,317,743
Agriculture	20,827,090	13,889,942	8,014,052	9,834,314	14,396,143	12,333,120	16,342,017
Attorney-General	7,550,187	8,676,472	10,017,752	6,801,663	7,691,039	9,810,677	11,491,995
Civil Service						3,927,186	3,927,186
Commissioner of Northern Affairs						3,031,506	3,441,246
Consumer, Corporate and Internal Services				624,913	637,899	1,175,238	1,648,445
Co-operative Development						375,065	1,033,887
Colleges and Universities Affairs							65,856,076
Education							124,162,382
Youth and Education	68,092,076	109,870,975	134,174,997	146,110,658	155,374,076	180,336,122	
Finance, including Public Debt	18,306,226	22,423,296	23,662,062	11,934,864	11,234,632	19,853,525	8,182,418
Health and Social Development				108,959,708	147,573,508	172,812,066	185,930,308
Health	59,280,603	73,754,567	43,922,748				
Welfare	30,014,191	33,789,654	39,179,866				
Highways	46,469,100	48,926,382	60,641,295	54,061,345	49,587,854	54,381,559	61,605,962
Industry and Commerce	3,089,585	2,411,397	2,868,799	2,868,607	4,943,802	4,190,775	4,419,105
Labour	910,445	1,006,527	1,028,829	1,191,886	1,275,048	1,458,644	1,640,493
Mines, Resources and Environmental Management	8,766,268	7,224,072	7,412,488	15,291,999	22,571,428	27,373,776	26,827,234
Municipal Affairs	3,704,073	4,712,722	5,817,181	13,727,935	16,235,244	23,648,882	20,606,840
Public Works	4,180,394	4,943,309	5,068,388	8,655,643	12,939,783	8,678,136	10,550,613
Tourism, Recreation and Cultural Affairs	1,127,688	4,216,529	4,712,779	5,002,979	5,997,458	7,958,429	10,617,881
Cultural Affairs				4,408,147	6,639,227	2,633,626	2,081,307
Urban Affairs							
Provincial Secretary	2,636,878	3,073,974	3,551,595				
Public Utilities	1,396,424	1,706,808	1,860,259				
Total Departmental Expenditures	279,853,874	343,754,429	351,094,690	392,304,858	460,090,427	534,520,774	554,554,553
Additional Expenditures							
Flood Control and Emergency Expenditure	11,787,325	1,810,332	183,720	1,690,743	424,493	90,990	
The Pas Special Area Agreement						543,500	
Special ARDA Agreement							332,410
Education Property Tax Credit Plan							235,953
Accrued Salaries and Wages — Increase or Decrease (Cr.)							
Statutory Provision for Teachers' Pension Act and Civil Service Superannuation Act			1,653,213	274,653	391,362	Cr. 2,319,228	
	\$291,641,199	\$345,564,761	\$355,931,623	\$394,270,254	\$460,906,282	\$532,836,036	2,504,613
							\$567,627,529

NOTE: Figures listed in the above statement are provided as an historic record only. The expenditures listed under department heads for each year are in many cases not comparable due to massive changes in and re-allocations of departmental responsibilities during the period of years covered.

## GOVERNMENT OF THE PROVINCE OF MANITOBA

## CAPITAL SURPLUS

Representing Excess of Book Value of Capital Assets over Capital Liabilities

As at 31st March, 1973

Balance as at 31st March, 1972, per page 37 of  
 1971-1972 Public Accounts ..... \$ 41,423,980

## Add:

Reduction in Public Debt effected by transfer of funds  
 from:

The Debt Retirement Reserve re General Debt ..... \$ 2,178,988  
 Appropriation VII-6-b-2 ..... 116,313  
 2,295,301

Transfer from Appropriation VII-6-b-2 re loss on  
 foreign exchange re Series "9N" payment ..... 136,687  
 Sale of Provincial Lands and Townsite Properties ..... 64,819  
 Sale of miscellaneous properties and equipment ..... 13,614  
 Recoveries re Housing Scheme ..... 96,994  
 Recoveries from Government of Canada re Fish  
 Industry expenditures previously written off ..... 288,503  
 Recoveries re Natural Resource Projects — net ..... 16,913  
 Payment from Appropriation III-1-f in reduction  
 of Manitoba Development Fund loan ..... 8,042  
 Transfer from Appropriation XII-6 re  
 Resource Development and Construction ..... 163,875  
 Transfer from Appropriation XV-5 re Construction  
 of Provincial Trunk Highways and Roads and  
 Construction of Streets in the Established  
 Metropolitan Street System ..... 2,404,294  
 Transfer from Appropriation XXII re  
 Canada-Manitoba Special ARDA Agreement ..... 401,545  
 Value of Mortgages and Agreements for Sale of Land ..... 964,492

6,855,079  
 48,279,059

## Deduct:

Capital Assets written down upon retiral  
 of Provincial Debt:

Good Roads ..... 545,057  
 Provincial Trunk Highways ..... 1,455,711  
 Highways, Roads and Related Projects,  
 Structures and Equipment ..... 1,807,093  
 Queen's Printer Equipment ..... 90,595  
 Office Machine Purchases ..... 248,300  
 Grants re Aid to Handicapped and re  
 Cultural Projects ..... 333,000  
 Expenditures related to The Fish Industry ..... 200,000  
 Direct Relief ..... 212,403  
 Due to Workmen's Compensation Board ..... 85,000  
 4,977,159

Assets acquired from funds transferred from  
 Revenue Division written off during current  
 fiscal year:

Homes for the Elderly and Infirm ..... \$ 100,300  
 Grants to Regional Secondary Schools ..... 57,561  
 The Pas Special Area Agreement ..... 14,162  
 Community Colleges and Frontier  
 School Division ..... 421,219

Carried Forward ..... \$ 593,242 \$ 4,977,159 \$ 48,279,059

## Capital Surplus—Continued

<i>Brought Forward</i> .....	\$ 593,242	\$ 4,977,159	\$ 48,279,059
Churchill Townsite Redevelopment .....	668,972		
Resource Development and Construction ....	49,880		
		1,312,094	
Disbursed re Powerline Clearance .....		3,207	
Repayment in part of advance from Reserve for War and Post War Emergencies re Powerview Utilities Co-opera- tive Ltd. ....		1,916	
Loss on foreign exchange resulting from payment of in- stalment of Debenture Series "9N" due 16th March, 1973		136,687	
			6,431,063
			<u>41,847,996</u>

**Deduct:**

Additional Funds transferred to the Special Reserve for Retirement of Debt, established under provisions of Sec. 5(1)(b) of "The Loans Act," as authorized by O. in C. 263/68 .....	222,603
	<u>\$ 41,625,393</u>

## GOVERNMENT OF THE PROVINCE OF MANITOBA

## REVENUE SURPLUS

As at 31st March, 1973

Balance as at 31st March, 1972, per page 38 of 1971-1972 Public Accounts .....	\$ 7,514,523
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## Deduct:

Transfer to Revenue of the year ended 31st March, 1973, pursuant to Section 21(1)(a) of The Financial Administration Act .....	4,772,967
	<u>2,741,556</u>

## Add:

Balance of Excess of Revenue over Expenditure for the year ended 31st March, 1973, page 30 .....	938,350
Net surplus on Operations of Queen's Printer offsetting prior years' Deficits .....	146,794
Balance as at 31st March, 1973 .....	<u>\$ 3,826,700</u>

**GOVERNMENT OF THE PROVINCE OF MANITOBA  
INCREASE IN PROVINCE OF MANITOBA DEBENTURES AND  
SAVINGS BONDS**

For the Year Ended 31st March, 1973

**PROCEEDS FROM SALE OF DEBENTURES:**

Series C.P.P. Debentures, all payable at Ottawa, Canada, issued to provide funds for authorized capital expenditures, and to fund unfunded advances made to Manitoba Agricultural Credit Corporation, sold at par as follows:

"C.P.P.42"—dated 4th April, 1972, maturing 4th April, 1992, bearing interest at 7.08% per annum .....	\$ 6,556,000.00
"C.P.P.43"—dated 1st May, 1972, maturing 1st May, 1992, bearing interest at 7.38% per annum .....	6,114,000.00
"C.P.P.44"—dated 1st June, 1972, maturing 1st June, 1992, bearing interest at 7.38% per annum .....	3,757,000.00
"C.P.P.45"—dated 4th July, 1972, maturing 4th July 1992, bearing interest at 7.45% per annum .....	5,540,000.00
"C.P.P.46"—dated 1st August, 1972, maturing 1st August, 1992, bearing interest at 7.49% per annum .....	4,574,000.00
"C.P.P.47"—dated 1st September, 1972, maturing 1st September, 1992, bearing interest at 7.50% per annum .....	5,111,000.00
"C.P.P.48"—dated 2nd October, 1972, maturing 2nd October, 1992, bearing interest at 7.49% per annum .....	3,480,000.00
"C.P.P.49"—dated 1st November, 1972, maturing 1st November 1992, bearing interest at 7.51% per annum .....	3,615,000.00
"C.P.P.50"—dated 1st December, 1972, maturing 1st December, 1992, bearing interest at 7.38% per annum .....	3,295,000.00
"C.P.P.51"—dated 2nd January, 1973, maturing 2nd January, 1993, bearing interest at 7.26% per annum .....	1,860,000.00
"C.P.P.52"—dated 1st February, 1973, maturing 1st February, 1993, bearing interest at 7.25% per annum .....	2,272,000.00
"C.P.P.53"—dated 1st March, 1973, maturing 1st March, 1993, bearing interest at 7.23% per annum .....	4,183,000.00
	<u>50,357,000.00</u>

**Series "9P" Debentures:**

Par value 80,000,000 Swiss Francs, dated 15th May, 1972, maturing 15th May, 1977, and bearing interest at the rate of 6½% per annum payable on 15th May annually at the Union Bank of Switzerland, Zurich.

At the time of issue one Swiss Franc equalled 25.615394c in Canadian currency. The said debentures were sold at a price of 98.25% of par value for the purpose of funding unfunded advances made to Manitoba Development Corporation .....

Discount charged to Manitoba Development Corporation, converted to Canadian funds .....	358,615.00	20,492,315.00
		<u>70,849,315.00</u>

**Less:**

**Debentures retired at maturity:**

Series "9L"—450,000 Units of Account matured 17th June, 1972 (value at issue date) .....	486,000.00
Series "9N"—600,000 Units of Account matured 16th March, 1973 (value at issue date) .....	643,312.50

**Savings Bonds retired at maturity:**

Series "2S" .....	675,000.00
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**Savings Bonds retired prior to maturity:**

Series "3S" .....	\$ 46,100.00
Series "4S" .....	69,800.00
Series "5S" .....	45,200.00
Series "6S" .....	46,200.00
Series "7S" .....	1,973,300.00
	<u>2,180,600.00</u>

		3,984,912.50
Net Increase .....		<u>\$ 66,864,402.50</u>



## GOVERNMENT OF THE PROVINCE OF MANITOBA

## STATEMENT OF INCREASES AND DECREASES IN THE PUBLIC DEBT

From 1st April, 1972, to 31st March, 1973

	31st March, 1973	31st March, 1972	Increase or Decrease
<b>PUBLIC DEBT:</b>			
Province of Manitoba Debentures .....	\$492,962,627.50	\$423,242,625.00	\$ 69,720,002.50
Province of Manitoba Savings Bonds .....	52,869,900.00	55,725,500.00	2,855,600.00
	545,832,527.50	478,968,125.00	66,864,402.50
Municipal Works Assistance			
Debentures .....	11,504,846.32	12,005,914.50	501,068.18
Secured Loans from Government			
of Canada .....	17,283,390.40	8,955,349.50	8,328,040.90
Treasury Bills and Notes .....	40,901,413.94	36,593,280.49	4,308,133.45
	<u>\$615,522,178.16</u>	<u>\$536,522,669.49</u>	<u>\$ 78,999,508.67</u>

## INCREASES:

Funds were raised for the following purposes:

Manitoba Development Corporation .....	\$ 20,133,700.00
Manitoba Agricultural Credit Corporation .....	5,000,000.00
Highways, Roads and Related Projects, Structures and Facilities ..	2,986,000.00
Red River Valley, Assiniboine River, Seine River and Lake Mani- toba Flood Protection, Soil Erosion, Water Control and Drain- age Projects .....	2,550,000.00
The Pas — Special Area Agreement .....	1,104,450.15
Brandon Special Agreement .....	217,948.07
Community Colleges and Frontier School Division .....	2,088,000.00
Community Colleges .....	333,200.00
Frontier School Division .....	1,173,300.00
Universities .....	16,444,000.00
Frontier and Resource Roads .....	10,000,000.00
Churchill Townsite Redevelopment .....	7,474,500.00
Parks Furniture Plant — FRED Manpower .....	150,000.00
Grants re Municipal Sewer and Water Systems .....	1,124,000.00
Winter Works and Emergency Programs .....	6,000,000.00
General Purposes .....	7,066,685.59
	<u>83,845,783.81</u>

## Other Increases:

Debt incurred under Sec. 41 of Workmen's Compens- ation Board Act .....	\$ 1,000,000.00
Interest capitalized re Loans from Canada .....	128,245.94
Discount on Debt charged to Manitoba Development Corporation .....	358,615.00
	<u>1,486,860.94</u>
	<u>85,332,644.75</u>

## DECREASES:

Debt was retired from the following sources:

The Debt Retirement Reserve (page 180) .....	\$ 2,178,988.24
Appropriation VII-6-b-2 .....	116,312.50
Funds provided in 1971 - 1972 for retirement of debt maturing during 1972 - 1973, as follows:	
Debenture Series "9N" .....	612,000.00
Treasury Bills .....	1,569,858.21
Capital Funds — Amortization of Debt Discount and Expense .....	363,620.10
Capital Funds, as authorized by Sec. 22 and Sec. 58 of Cap F55, R.S.M. 1970 .....	500,000.00
Repayment of Capital Advances by:	
Manitoba Hydro-Electric Board .....	486,000.00
Municipalities under The Municipal Works Assis- tance Act .....	501,068.18
City of Brandon .....	5,288.85
	<u>6,333,136.08</u>
Increase in Public Debt .....	<u>\$ 78,999,508.67</u>

# Securities Guaranteed By the Province

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As at 31st March, 1973

GOVERNMENT OF THE PROVINCE OF MANITOBA  
SECURITIES GUARANTEED BY THE PROVINCE AND OTHER CONTINGENCIES

As at 31st March, 1973

Description of Security	Original Amount of Provincial Guarantee	Date of Issue	When Due	Purpose of Issue	Interest Rate	Principal Outstanding 31st March 1973	Total
1. Hospital and Miscellaneous Debentures Guaranteed:							
Brandon General Hospital .....	\$ 900,000.00	Dec. 1, 1960	\$27,000.00 Principal payable annu- ally Dec. 1, 1973-1977 inclusive; \$20,000.00 Principal payable annu- ally Dec. 1, 1978-1984 inclusive. Balance on Dec. 1, 1985.	Hospital	5½ %	\$ 603,000.00	
Brandon General Hospital .....	900,000.00	Sept. 15, 1961	\$27,000.00 Principal payable annu- ally Sept. 15, 1973-1978 inclusive; \$20,000.00 Principal payable annu- ally Sept. 15, 1979-1985 inclusive. Balance on Sept. 15, 1986.	Hospital	5½ %	630,000.00	\$ 1,233,000.00
Dauphin General Hospital .....	450,000.00	June 1, 1960	\$18,000.00 Principal payable annu- ally June 1, 1973-1985 inclusive.	Hospital	6 %	234,000.00	
Dauphin General Hospital .....	325,000.00	April 15, 1963	\$16,000.00 Principal payable annu- ally April 15, 1973-1982 inclusive; \$21,000.00 on April 15, 1983.	Hospital	5½ %	181,000.00	415,000.00
Winnipeg General Hospital .....	650,000.00	July 1, 1958	\$32,500.00 Principal payable semi- annually July 1, 1973-1978 inclusive	Hospital	4½ %	357,500.00	
Winnipeg General Hospital .....	1,800,000.00	June 15, 1960	\$30,000.00 Principal payable annu- ally June 15, 1973-1977 inclusive; \$120,000.00 Principal payable annu- ally June 15, 1978-1984 inclusive. Balance on June 15, 1985.	Hospital	5 %	1,440,000.00	1,797,500.00
Sanatorium Board of Manitoba .....	1,000,000.00	May 1, 1961	\$31,000.00 Principal payable annu- ally May 1, 1973-1980 inclusive. Balance on May 1, 1981.	Hospital	5½ %	690,000.00	
Sanatorium Board of Manitoba .....	1,750,000.00	Dec. 15, 1961	\$54,000.00 Principal payable annu- ally Dec. 15, 1973-1980 inclusive. Balance on Dec. 15, 1981.	Hospital	5½ %	1,210,000.00	1,900,000.00
Co-op Prairie Cannery Ltd., Winkler, Man. ....	50,000.00	Sept. 15, 1958	\$5,000.00 Principal payable annu- ally Sept. 15, 1973-1978 inclusive.	Working Capital	5 %	30,000.00	30,000.00



Ebenezer Home for the Aged, Altona, Man. ....	195,000.00	Aug. 15, 1961	Annual payments to Aug. 15, 1991	Elderly Persons Housing	5½ %	156,000.00
Foyer Notre Dame Incorporated, Notre Dame de Lourdes, Man. ....	181,500.00	Nov. 15, 1961	Annual payments to Nov. 15, 1991	Elderly Persons Housing	5½ %	146,000.00
Menno Home for the Aged, Grunthal, Man. ....	50,000.00	Dec. 1, 1960	\$2,500.00 Principal payable annually Dec. 1, 1973-1980 inclusive.	Elderly Persons Housing	6 %	20,000.00
Morris Eventide Home, Morris, Man. ....	40,000.00	Sept. 1, 1960	Annual Payments to Sept. 1, 1980	Elderly Persons Housing	6 %	21,655.92
The Middlechurch Home of Winnipeg ....	495,000.00	Aug. 1, 1961	Annual Payments to Aug. 1, 1991	Elderly Persons Housing	5½ %	291,000.00
Sisters of the Order of St. Benedict, Arborg, Man. ....	125,000.00	Aug. 1, 1962	Annual Payments to Aug. 1, 1982	Elderly Persons Housing	5½ %	78,800.00
Municipal Loans: City of Winnipeg ....	1,824,516.38	Mar. 23, 1973	Demand	Employment Loans	6.98%	1,824,516.38
Municipality of Ritchot ....	123,266.50	Mar. 23, 1973	Demand	Employment Loans	6.98%	123,266.50
Municipality of Springfield ....	169,531.53	Mar. 23, 1973	Demand	Employment Loans	6.98%	169,531.53
Sub-Total .....	11,028,814.41			Sub-Total .....		2,117,314.41
2. Universities Indebtedness Guaranteed: University of Manitoba Debentures Series "IK" and "IM" .....	750,000.00	Dec. 1, 1964	Semi-annual payments June 1, 1973 to Dec. 1, 1984, inclusive.	Arts College and Women's Residence	5½ %	536,282.72
Series "IL" and "IN" .....	2,321,260.00	Dec. 1, 1964	Semi-annual payments June 1, 1973 to Dec. 1, 1984, inclusive.	Arts College and Women's Residence	5½ %	1,996,279.20
Series "IR" .....	2,000,000.00	April 15, 1971	Annual payments April 15, 1973-2001 inclusive.	Capital Supply	7½ %	1,981,000.00
Series "IE" .....	4,000,000.00	April 15, 1960	Apr. 15, 1980	Capital Supply	6 %	4,000,000.00
Series "IJ" .....	3,500,000.00	Nov. 1, 1963	Nov. 1, 1983	Capital Supply	5½ %	3,500,000.00
Series "IA" .....	1,500,000.00	Dec. 1, 1969	Dec. 1, 1984	Capital Supply	6 %	1,500,000.00
Series "IF" .....	3,500,000.00	April 15, 1961	Apr. 15, 1986	Capital Supply	5½ %	2,500,000.00
Series "II" .....	2,500,000.00	Oct. 15, 1962	Oct. 15, 1987	Capital Supply	5½ %	2,500,000.00
Series "IG" .....	2,000,000.00	Aug. 15, 1961	Aug. 15, 1981	Capital Supply	5½ %	2,000,000.00
Series "IQ" .....	5,000,000.00	Feb. 1, 1967	Feb. 1, 1987	Capital Supply	5½ %	5,000,000.00
Series "IP" .....	3,000,000.00	Dec. 15, 1965	Dec. 15, 1995	Capital Supply	5½ %	3,000,000.00
Sub-Total .....	27,071,260.00			Sub-Total .....		\$ 26,513,561.92
3. Utilities Indebtedness Guaranteed: Manitoba Hydro-Electric Board Notes Series "A-3" .....	1,000,000.00	July 2, 1968	July 2, 1973	Capital Supply	5½ %	1,000,000.00
Series "A-4" .....	1,000,000.00	Jan. 2, 1969	Jan. 2, 1974	Capital Supply	5½ %	1,000,000.00
Series "A-5" .....	1,000,000.00	July 2, 1969	July 2, 1974	Capital Supply	5½ %	1,000,000.00
CARRIED FORWARD .....	\$ 3,000,000.00					\$ 3,000,000.00

## Securities Guaranteed by the Province and Other Contingencies—Continued

Description of Security	Original Amount of Provincial Guarantee	Date of Issue	When Due	Where Payable	Purpose of Issue	Interest Rate	Principal Outstanding 31st March 1973	Total
BROUGHT FORWARD .....								
\$ 3,000,000.00								
Manitoba Hydro-Electric Board Bonds								
Series "1E".....	12,000,000.00	Mar. 15, 1954	Mar. 15, 1974	Canada	Capital Supply	3½%	12,000,000.00	
Series "2W".....	30,000,000.00	Jan. 6, 1972	Dec. 20, 1974	Canada	Capital Supply	5½%	30,000,000.00	
Series "2E".....	5,000,000.00	Jan. 1, 1965	Jan. 1, 1975	Canada	Capital Supply	4%	5,000,000.00	
Series "1E".....	5,250,000.00	Aug. 1, 1955	Aug. 1, 1975	Canada	Capital Supply	3½%	5,250,000.00	
Series "1C".....	12,000,000.00	Mar. 15, 1955	July 1, 1975	Canada	Capital Supply	5%	12,000,000.00	
Series "1H".....	12,000,000.00	July 1, 1956	Oct. 1, 1976	Canada	Capital Supply	5½%	12,000,000.00	
Series "1L".....	10,000,000.00	Sept. 1, 1959	Sept. 1, 1979	Canada	Capital Supply	5½%	10,000,000.00	
Series "2C".....	5,000,000.00	Jan. 1, 1965	Jan. 1, 1980	Canada	Capital Supply	4%	5,000,000.00	
Series "1M".....	25,000,000.00	Jan. 1, 1965	Mar. 31, 1981	Canada	Capital Supply	4½%	25,000,000.00	
Series "2T".....	8,000,000.00	Sept. 15, 1980	Sept. 15, 1981	Canada	Capital Supply	15½%	8,000,000.00	
Series "1T".....	22,000,000.00	May 17, 1971	May 17, 1982	Canada	Capital Supply	7%	22,000,000.00	
Series "1W".....	20,000,000.00	Aug. 30, 1962	Aug. 30, 1982	Canada	Capital Supply	6%	20,000,000.00	
Series "1R".....	16,775,000.00	Oct. 1, 1963	Oct. 1, 1982	Canada	Capital Supply	5½%	16,775,000.00	
Series "1P".....	19,500,000.00	Nov. 15, 1961	Nov. 15, 1982	Canada	Capital Supply	5½%	19,500,000.00	
Series "3Y".....	28,000,000.00	Feb. 15, 1964	Mar. 15, 1983	Canada	Capital Supply	4½%	28,000,000.00	
Series "3Z".....	30,000,000.00	Feb. 15, 1964	Feb. 15, 1986	New York	Capital Supply	6½%	30,000,000.00	
Series "2X".....	37,500,000.00	June 1, 1972	Oct. 1, 1986	Canada	Capital Supply	7½%	37,500,000.00	
Series "2V".....	25,000,000.00	Nov. 1, 1967	June 1, 1987	West Germany	Capital Supply	7½%	25,000,000.00	
Series "1U".....	25,000,000.00	Mar. 1, 1969	Nov. 15, 1987	Canada	Capital Supply	4½%	25,000,000.00	
Series "2E".....	25,000,000.00	Mar. 1, 1969	Nov. 1, 1988	New York	Capital Supply	5½%	25,000,000.00	
Series "2J".....	25,000,000.00	Feb. 1, 1967	Mar. 1, 1989	Canada	Capital Supply	6½%	25,000,000.00	
Series "1Z".....	25,000,000.00	Oct. 1, 1964	Feb. 1, 1989	Canada	Capital Supply	4½%	25,000,000.00	
Series "2Q".....	20,000,000.00	Oct. 1, 1970	Oct. 1, 1990*	New York	Capital Supply	9%	20,000,000.00	
Series "2F".....	9,000,000.00	Nov. 1, 1965	Nov. 1, 1990	Canada	Capital Supply	4¾%	9,000,000.00	
Series "2G".....	4,500,000.00	Nov. 15, 1965	Nov. 15, 1990	New York	Capital Supply	4¾%	4,500,000.00	
Series "2S".....	40,000,000.00	Apr. 1, 1971	Apr. 1, 1991	Canada	Capital Supply	8%	40,000,000.00	
Series "2U".....	35,000,000.00	Sept. 15, 1971	Sept. 15, 1991	Canada	Capital Supply	8½%	35,000,000.00	
Series "2V".....	10,000,000.00	Oct. 15, 1971	Oct. 15, 1991	Canada	Capital Supply	8%	10,000,000.00	
Series "2Y".....	35,000,000.00	Apr. 15, 1972	Apr. 15, 1992	Canada	Capital Supply	7½%	35,000,000.00	
Series "2K".....	30,000,000.00	Apr. 15, 1972	Apr. 15, 1992	Canada	Capital Supply	6%	30,000,000.00	
Series "2Z".....	20,000,000.00	Aug. 31, 1972	Aug. 31, 1992	Canada	Capital Supply	8½%	20,000,000.00	
Series "2P".....	20,000,000.00	Sept. 1, 1968	Sept. 1, 1982	Canada	Capital Supply	7½%	20,000,000.00	
Series "3A".....	60,000,000.00	Oct. 15, 1972	Oct. 15, 1997	New York	Capital Supply	7.65%	60,000,000.00	745,945,000.00
Manitoba Telephone Commission								
Bonds								
Series "1H".....	17,500,000.00	Feb. 15, 1969	Feb. 15, 1974**	Canada	Capital Supply	7%	17,500,000.00	
Series "1K".....	17,000,000.00	Sept. 1, 1969	Sept. 1, 1982	Canada	Capital Supply	8%	17,000,000.00	
Series "1A".....	15,000,000.00	Nov. 13, 1962	Nov. 1, 1983	Canada	Capital Supply	5½%	15,000,000.00	
Series "1D".....	15,000,000.00	Dec. 2, 1962	Dec. 2, 1983	Canada	Capital Supply	5½%	15,000,000.00	
Series "1C".....	12,500,000.00	Jan. 15, 1966	Jan. 15, 1991	Canada	Capital Supply	5½%	12,500,000.00	
Series "1E".....	14,500,000.00	Nov. 15, 1971	Nov. 15, 1991	New York	Capital Supply	7½%	14,500,000.00	
Series "1N".....	20,000,000.00	Nov. 15, 1971	Nov. 15, 1991	Canada	Capital Supply	7%	20,000,000.00	

Series "1P".....	20,000,000.00	Dec. 1, 1966	Dec. 1, 1991	Canada	Capital Supply	6 1/4 %	20,000,000.00
Series "1G".....	20,000,000.00	Feb. 15, 1968	Feb. 15, 1993	Canada	Capital Supply	7 %	20,000,000.00
Series "1P".....	10,000,000.00	Mar. 15, 1973	Mar. 15, 1993	Canada	Capital Supply	7 %	10,000,000.00
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Manitoba Water Services Board							
Bonds							
Series "C.P.P.1".....	2,954,000.00	Apr. 1, 1966	Apr. 1, 1986	Canada	Capital Supply	5.42%	2,954,000.00
Series "C.P.P.2".....	3,023,000.00	June 2, 1969	June 2, 1989	Canada	Capital Supply	7.26%	3,023,000.00
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Sub-Total	930,422,000.00				Sub-Total		930,422,000.00
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4. Securities of Other Boards and Commissions Guaranteed:							
Manitoba Agricultural Credit Corporation							
Note No. 1, Series 1967	3,000,000.00	Sept. 29, 1967	Demand	Canada	Capital Supply	5 1/4 %	3,000,000.00
Note No. 1, Series 1968	1,000,000.00	Feb. 15, 1968	Demand	Canada	Capital Supply	5 1/4 %	1,000,000.00
Note No. 2, Series 1968	2,850,000.00	Mar. 31, 1968	Demand	Canada	Capital Supply	5 1/4 %	2,850,000.00
Note No. 3, Series 1968		Sept. 16, 1968	Demand	Canada	Capital Supply	5 %	
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Manitoba Development Corporation							
Bonds							
Series "C.P.P.1".....	2,077,000.00	Mar. 1, 1966	Mar. 1, 1986	Canada	Capital Supply	5.29%	2,077,000.00
Series "C.P.P.2".....	2,231,000.00	Aug. 1, 1968	Aug. 1, 1986	Canada	Capital Supply	5.44%	2,231,000.00
Series "C.P.P.3".....	2,892,000.00	Sept. 1, 1966	Sept. 1, 1986	Canada	Capital Supply	5.48%	2,892,000.00
Series "C.P.P.4".....	2,688,000.00	Oct. 1, 1968	Oct. 1, 1986	Canada	Capital Supply	5.60%	2,688,000.00
Series "C.P.P.5".....	2,741,000.00	Nov. 1, 1966	Nov. 1, 1986	Canada	Capital Supply	5.51%	2,741,000.00
Series "C.P.P.6".....	2,241,000.00	Dec. 1, 1966	Dec. 1, 1986	Canada	Capital Supply	5.51%	2,241,000.00
Series "C.P.P.7".....	5,694,000.00	July 3, 1969	July 3, 1989	Canada	Capital Supply	7.45%	5,694,000.00
Series "C.P.P.8".....	4,351,000.00	Sept. 2, 1969	Sept. 2, 1989	Canada	Capital Supply	7.47%	4,351,000.00
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Manitoba School Capital Financing Authority Bonds:							
Series "C.P.P.1".....	3,173,000.00	May 3, 1966	May 3, 1986	Canada	Capital Supply	5.37%	3,173,000.00
Series "C.P.P.2".....	2,913,000.00	June 1, 1966	June 1, 1986	Canada	Capital Supply	5.39%	2,913,000.00
Series "C.P.P.3".....	2,918,000.00	July 4, 1966	July 4, 1986	Canada	Capital Supply	5.40%	2,918,000.00
Series "C.P.P.4".....	996,000.00	Aug. 3, 1968	Aug. 3, 1986	Canada	Capital Supply	5.44%	996,000.00
Series "C.P.P.5".....	3,767,000.00	July 4, 1967	July 4, 1987	Canada	Capital Supply	5.56%	3,767,000.00
Series "C.P.P.6".....	3,933,000.00	Aug. 1, 1967	Aug. 1, 1987	Canada	Capital Supply	5.61%	3,933,000.00
Series "C.P.P.7".....	2,300,000.00	Sept. 1, 1967	Sept. 1, 1987	Canada	Capital Supply	5.61%	2,300,000.00
Series "C.P.P.8".....	3,748,000.00	July 3, 1968	July 3, 1988	Canada	Capital Supply	6.79%	3,748,000.00
Series "C.P.P.9".....	3,988,000.00	Aug. 1, 1968	Aug. 1, 1988	Canada	Capital Supply	6.66%	3,988,000.00
Series "C.P.P.10".....	3,222,000.00	Sept. 1, 1968	Sept. 1, 1988	Canada	Capital Supply	6.44%	3,222,000.00
Series "C.P.P.11".....	3,391,000.00	Oct. 1, 1968	Oct. 1, 1988	Canada	Capital Supply	6.40%	3,391,000.00
Series "C.P.P.12".....	111,000.00	Nov. 4, 1968	Nov. 4, 1988	Canada	Capital Supply	6.62%	111,000.00
Series "C.P.P.13".....	4,004,000.00	Oct. 1, 1969	Oct. 1, 1989	Canada	Capital Supply	7.60%	4,004,000.00
Series "C.P.P.14".....	3,412,000.00	Nov. 3, 1969	Nov. 3, 1989	Canada	Capital Supply	7.94%	3,412,000.00
Series "C.P.P.15".....	2,633,000.00	Dec. 1, 1969	Dec. 1, 1989	Canada	Capital Supply	7.83%	2,633,000.00
Series "C.P.P.16".....	2,601,000.00	Jan. 2, 1970	Jan. 2, 1990	Canada	Capital Supply	8.17%	2,601,000.00
Series "C.P.P.17".....	2,451,000.00	Feb. 2, 1970	Feb. 2, 1990	Canada	Capital Supply	8.33%	2,451,000.00
Series "C.P.P.18".....	2,435,000.00	Mar. 3, 1970	Mar. 3, 1990	Canada	Capital Supply	8.43%	2,435,000.00
Series "C.P.P.19".....	3,630,000.00	Apr. 1, 1970	Apr. 1, 1990	Canada	Capital Supply	8.73%	3,630,000.00
Series "C.P.P.20".....	5,692,000.00	May 1, 1970	May 1, 1990	Canada	Capital Supply	7.81%	5,692,000.00
Series "C.P.P.21".....	4,454,000.00	June 2, 1970	June 2, 1990	Canada	Capital Supply	8.08%	4,454,000.00
Series "C.P.P.22".....		July	July	Canada	Capital Supply	8.12%	
CARRIED FORWARD							\$ 75,097,000.00



## Securities Guaranteed by the Province and Other Contingencies—Continued

Description of Security	Original Amount of Provincial Guarantee	Date of Issue	When Due	Where Payable	Purpose of Issue	Interest Rate	Principal Outstanding 31st March 1973	Total
BROUGHT FORWARD								
Series "C.P.P. 23"	\$108,862,000.00	Aug. 4, 1970	Aug. 4, 1990	Canada	Capital Supply	8.08%	\$ 75,097,000.00	
Series "C.P.P. 24"	4,522,000.00	Sept. 1, 1970	Sept. 1, 1990	Canada	Capital Supply	8.00%	4,522,000.00	
Series "C.P.P. 25"	3,351,000.00	July 2, 1971	July 2, 1991	Canada	Capital Supply	7.36%	3,351,000.00	
Series "C.P.P. 26"	5,194,000.00	Aug. 3, 1971	Aug. 3, 1991	Canada	Capital Supply	7.51%	5,194,000.00	
Series "C.P.P. 27"	1,800,000.00	Aug. 3, 1971	Oct. 1, 1991	Canada	Capital Supply	7.44%	1,800,000.00	
Series "C.P.P. 28"	3,254,000.00	Oct. 1, 1971	Nov. 1, 1991	Canada	Capital Supply	6.93%	3,254,000.00	
Series "C.P.P. 29"	2,000,000.00	Nov. 1, 1971	Dec. 1, 1991	Canada	Capital Supply	6.75%	2,000,000.00	
Series "C.P.P. 30"	2,494,000.00	Dec. 1, 1972	Feb. 1, 1992	Canada	Capital Supply	7.38%	2,494,000.00	
Series "C.P.P. 31"	4,503,000.00	June 1, 1973	June 1, 1993	Canada	Capital Supply	7.23%	4,503,000.00	
Series "C.P.P. 32"	2,500,000.00	Mar. 1, 1973	Mar. 1, 1993	Canada	Capital Supply	7.23%	2,500,000.00	
Sub-Total	139,265,000.00				Sub-Total		139,265,000.00	
TOTAL	\$1,104,787,074.41				TOTAL		\$1,104,787,074.41	

† Canadian dollar value of 100,000,000 Deutsche Marks.

\* Redeemable on 1st April, 1975, if holder so elects.

\*\* Convertible at option of holder to maturity of equivalent dates in 1989.

## SUMMARY

	Guarantee	Relevant Sinking Funds
Hospital and Miscellaneous Debentures and Loans	\$ 8,206,270.33	\$ 6,310,049.93
University of Manitoba Debentures	26,513,561.92	64,450,035.37
Utilities' Bonds and Notes	930,422,000.00	2,808,936.55
Securities of Other Boards and Commissions	139,265,000.00	
	<u>\$1,104,406,832.25</u>	<u>\$ 73,569,021.85</u>

## Notes re Other Contingent Liabilities:

Section 8, Natural Resources Agreement, provides that the Province of Manitoba is to pay to the Government of Canada the proportionate part of the amount expended by Canada in construction of the Lake of the Woods and Lac Seul Reservoirs. The annual payments are amortized over fifty years with interest at 5% per annum, maturing in 1980.

Subject to and within the limitations of the provisions of The School Districts Debenture Interest Guarantee Act, Cap. S. 40, R.S.M. 1970, the Province has guaranteed the interest on debentures having a par value of \$1,934,946.35, as at 31st March, 1973.

Subject to and within the limitations of the provisions of The Sewage Disposal and Water Supply Systems Debenture Interest Guarantee Act., Cap. S. 90, R.S.M. 1970, the Province has guaranteed the interest on debentures having a par value of \$1,202,134.80, as at 31st March, 1973.

The balance of principal of mortgage loans made by Central Mortgage and Housing Corporation relevant to accommodation for elderly persons, and guaranteed by the Province as provided in the Elderly Persons Housing Act, amounted to \$1,226,230.89 as at 31st March, 1973.

An undertaking was given to a mortgage loan obtained by Brandon College Incorporated from Central Mortgage and Housing Corporation, the balance of principal being \$1,408,722.87, as at 31st March, 1973.

Under the provisions of Section 24A of The Elderly and Infirm Persons Housing Act, agreements have been entered into to pay grants under this Act by annual payments of principal and interest amortized over fifty years, subject to prepayment at the option of the Province.

The Province has been authorized to guarantee bank loans made to certain concerns, of which the following amounts are outstanding at 31st March, 1973.

	Maximum Guarantee	Amount Outstanding
Moose Lake Loggers Ltd. O. in C. 640/71	\$ 500,000.00	\$255,377.08
Minago Contractors Ltd. O. in C. 978/72	350,000.00	307,000.00

Advances and Secured Accounts:	
Manitoba Agricultural Credit Corporation	3,000,000
Manitoba Development Corporation	29,000,000
Manitoba Housing and Renewal Corporation	6,275,000
Manitoba Water Services Board	380,000
Leaf Rapids Corporation	5,900,000
Community Economic Development Fund	1,100,000
Manitoba Mineral Resources Ltd.	621,257
Kelsey School Division Debentures	850,000
Municipalities under Federal Provincial Employment Loans Program	304,220
	<u>47,430,477</u>

## Statement of Capital Division Receipts and Payments—Continued

R E C E I P T S		P A Y M E N T S	
BROUGHT FORWARD .....		BROUGHT FORWARD .....	
	\$ 3,639,392		\$ 107,987,472
Gimli Agreement .....	325,671		
The Pas Special Area Agreement .....	463,754		
Fish Industry .....	296,530		
Special Emergency Program .....	17,541		
Stedman School .....	272,000		
Norway House and Waterhen Schools .....	1,072,497		
Regional Secondary and Vocational Schools .....	5,151,908		
Colleges and Universities .....	2,408,542		
	<u>13,648,335</u>		
	70,490,700		
Public Debt — Provincial Debentures:		Public Debt—Provincial Debentures and Savings Bonds:	
Proceeds from sale of Provincial Debentures:		Provincial Debentures Retired:	
Series "C.P.", No. 42 to 52 inclusive, sold at par		Series "9L" (450,000 Units of Account) .....	
Series "9P" (Par value 30,000,000 Swiss Francs sold		— at cost .....	
at 98.25%) to yield in Canadian Currency .....		Series "3N" (600,000 Units of Account) .....	
	50,357,000	— at cost .....	
	20,133,700	<u>1,238,184</u>	
	<u>70,490,700</u>	2,907,100	
		Manitoba Savings Bonds redeemed:	
		Series "1S" .....	
		Series "2S" .....	
		Series "3S" .....	
		Series "4S" .....	
		Series "5S" .....	
		Series "6S" .....	
		Series "7S" .....	
		<u>2,907,100</u>	
		Municipal Works Assistance Debentures retired .....	
		<u>501,068</u>	
		<u>4,696,352</u>	
		105,847,155	
Public Debt — Treasury Bills and Other Loans:		Public Debt — Treasury Bills and Other Loans:	
Treasury Bills issued during year:		Treasury Bills retired during year:	
Sold to Provincial Funds .....		Held by Others .....	
Sold to Others .....		Payment re Workmen's Compensation Board Loan ..	
Proceeds of Interim Loan arrangements with Govern-		Payment re Loan under Brandon Special Agreement ..	
ment of Canada .....		<u>105,847,155</u>	
	117,137,136		
	<u>117,137,136</u>		
	1,922		
Provision for Premiums on Manitoba Savings Bonds		Provision for Premiums on Manitoba Savings Bonds	
Series "3S" .....		Series "1S" .....	
		Series "2S" .....	
		Series "3S" .....	
		<u>22,918</u>	

Surplus arising from Capitalization of School Lands Fund: .....	46,859				
Sale of School Lands .....	<u>46,859</u>				
Special Reserve for Retirement of Debt: .....	44,358				96,994
Investments — Municipal Debentures .....	<u>44,358</u>				<u>96,994</u>
Capital Surplus: .....	5,594,420				17,291
Sinking Funds applied in reduction of Debt: .....					
The Debt Retirement Reserve — General Debt .....	2,178,988				16,649
Transfer from Appropriation VIII-6-b-2 to apply in .....					
reduction of Provincial Debentures and Other Loans .....	253,000				137
Transfer from Appropriation XII-6 re Resource De- .....	163,374				505
velopment and Construction .....					<u>642</u>
Transfer from Appropriation XV-5 re Construction of .....					<u>17,291</u>
Provincial Trunk Highways and Roads and Con- .....	2,404,294				
struction of Streets in the Established Metropolitan .....					
Street System .....					
Transfer from Appropriation XXII re Canada-Mani- .....	401,545				
toba Special ARDA Agreement .....	96,994				
Recoveries re Housing Scheme .....	30,263				
Sales of miscellaneous properties and equipment .....					
Land Sales: .....					
Dominion .....	56,392				
Provincial .....	8,346				
Townships .....	<u>3,922</u>				
	65,462				
	<u>5,594,420</u>				
	<u>209,007,262</u>				<u>218,663,182</u>
Less: Cash balance due to Revenue Division, as at 31st March, 1972 .....	42,978,591				52,639,511
	<u>42,978,591</u>				<u>\$166,028,671</u>
Less: Cash balance due to Revenue Division, as at 31st March, 1973 .....					<u>\$166,028,671</u>

**GOVERNMENT OF THE PROVINCE OF MANITOBA**  
**DETAILED STATEMENT OF NET CASH PAYMENTS ON**  
**PUBLIC WORKS AND UNDERTAKINGS, CAPITAL DIVISION**  
**For the Year Ended 31st March, 1973**  
**(\$59,014,399.45)**

**Highways, Roads and Related Projects,****Structures and Facilities:**

Crushed Gravel Stock Pile .....	\$	292,463.21	
Bridge Timbers and Materials Stock Pile .....	Cr.	5,140.46	
Acquisition of Land In Metropolitan Winnipeg			
For Rights-of-Way and Road Construction .....		120,711.17	
Construction Costs .....		974,381.73*	
			\$ 1,382,415.65

**Power Line Clearance .....** 3,206.76

**Provincial Buildings, Furnishings and Grounds**

Red River Community College, Winnipeg .....	1,980.81	
Manitoba School For the Deaf, Winnipeg .....	16,821.77	
Manitoba Text Book Bureau Building, Winnipeg ...	1,757.76	
Manitoba School For Retardates,		
Portage la Prairie .....	31,962.24	
Manitoba Youth Centre, Winnipeg .....	579,240.47	
Headingley Correctional Institution, Headingley ..	1,026.75	
Purchase and Renovation of Provincial		
Building, Hamiota .....	6,029.15	
Provincial Administration Building, Thompson ..	14,000.00	
Edmonton Street Parking Lot, Winnipeg .....	6,000.00	
Public Washrooms, Memorial Park, Winnipeg .....	1,334.84*	
Miscellaneous Projects .....	1,079.19	
		661,232.98

**Homes For Elderly and Infirm .....** 100,300.00

**Acquisition of Land, Land Settlement Projects,****Natural Resources Projects and Recreational Projects:**

Moose Lake Logging Company .....	Cr.	35,126.31
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**Red River Valley, Assiniboine River, Seine River and Lake****Manitoba Flood Protection, Soil Erosion,****Water Control and Drainage Projects:**

62½% Provincial Government,		
37½% Government of Canada .....	Cr.	27,881.49
50% Provincial Government,		
50% Government of Canada .....	Cr.	8,440.02
100% Provincial Government .....		183,168.83
		146,847.32

**General Purposes — Provincial Buildings,****Recreational Projects and other Expenditures,****Construction Grants and Other Grants:**

Agricultural Services Building, Winnipeg .....	1,036,874.05	
Land Titles Building, Boissevain .....	8,058.15	
Land Titles Building, Morden .....	8,842.27	
Law Courts Building, Winnipeg .....	23,919.28	
Legal Offices and Law Courts Complex, Winnipeg	463,902.12*	
Court House, Brandon .....	1,325.04	
Headingley Correctional Institution, Headingley ...	339,200.11	
Correctional Institution For Women,		
Portage la Prairie .....	10,668.06	
Brandon Correctional Institution, Brandon .....	3,494.96	
Manitoba Youth Centre, Winnipeg .....	1,220,683.42	
Manitoba Home For Girls, Winnipeg .....	643.96	
Manitoba Home For Boys, Portage la Prairie .....	475.07	
Hospital For Mental Diseases, Brandon .....	259,075.33	
Carried Forward .....	\$ 3,377,161.82	\$ 2,258,876.40



## Cash Payments, Capital Division—Continued

Brought Forward .....	\$	3,377,161.82	\$	2,258,876.40
Hospital For Mental Diseases, Selkirk .....		49.27		
Manitoba School For Retardates, Portage la Prairie .....		101,749.98*		
Health and Social Development Offices, Thompson .....		22,828.32		
Health and Social Development Offices, Selkirk ....		23,711.17		
Purchase and Renovation of Grace Hospital, Winnipeg .....		763,339.15		
Legislative Building, Winnipeg .....		149,837.74		
Norquay Building, Winnipeg .....		19,329.17		
Robert Fletcher Building, Winnipeg .....		355,386.20		
Provincial Library and Archives Building, Winnipeg .....		687,544.77*		
Fort Osborne Complex, Winnipeg .....		573,183.95*		
Manitoba Building, Winnipeg .....		5,467.00		
Government Building, 442 William Avenue, Winnipeg .....		10,348.97		
Government Office Building, Selkirk .....		534,072.83		
Public Works Building, Brandon .....		977,562.02		
Trades Building, Portage la Prairie .....		6,937.34		
Highways Garage, Brandon .....		188,842.11		
Highways Garage, Dauphin .....		13,222.76		
Highways Garage, The Pas .....		4,986.65		
Keewatin Community College, The Pas .....		10,000.00		
Red River Community College, Winnipeg 100% Government of Canada .....		885,309.53		
Construction of Stedman School 30% Provincial Government, 70% Government of Canada .....		695,641.75		
University of Manitoba, Geology Core Shed .....		1,474.51		
Departmental Facilities, Mines, Resources and Environmental Management .....		500,260.24*		
Airport Construction, Norway House .....		11,892.95*		
Airstrip and Dock Construction .....		1,675,964.73*		
Construction of Bridges on Winter Roads .....		13,963.91*		
Drainage Construction .....		154,022.00*		
Grand Rapids Fish Hatchery .....		468,850.98*		
Renovation of Fish Station Facilities on Lake Winnipeg .....		170,615.62*		
Expenditures Related to Fish Industry .....		20,792.40		
Hecla Island Causeway 40% Provincial Government, 60% Government of Canada .....	\$	173,641.71		
100% Provincial Government ....		381.27		
		174,022.98		
Hecla Island Golf Course .....		113,218.56		
Construction and Development of Campsites and Recreational Facilities .....		1,606,609.41*		
Parks Development Program 40% Provincial Government, 60% Government of Canada .....	\$	1,949.36		
100% Provincial Government ....		49,747.78		
		51,697.14		
Gimli Recreational Complex 25% Provincial Government, 75% Government of Canada .....	\$	545,505.52		
100% Provincial Government ....		5,896.59		
		551,402.11		
Tourist Reception Centre, Ontario Border 70% Provincial Government, 30% Government of Canada .....	\$	34,884.54		
100% Provincial Government ....		82,171.01		
		117,055.55		
Murals, Royal Alexandra Hotel .....		23,403.41		
Carried Forward .....	\$15,061,759.00	\$	2,258,876.40	

## Cash Payments, Capital Division—Continued

Brought Forward .....	\$15,061,759.00	\$ 2,258,876.40
Equipment purchased for Queen's Printer .....	36,170.77	
Equipment purchased for Office Equipment Branch .....	248,300.25	
Medical Equipment purchased for Provincial Laboratories .....	27,338.59	
Land Acquisition For ARDA Projects		
50% Provincial Government, 50%		
Government of Canada .....	\$ 153,171.93	
100% Provincial Government .....	28,043.85	
	181,215.78	
Revolving Fund For The Planning and Develop- ment of Public Works Projects .....	111,107.87	
St. Vital Hospital, St. Amant Ward, Building Project .....	968,200.70	
Winnipeg Convention Centre .....	1,223,149.33	
Keystone Centre, Brandon .....	1,256,463.60	
Manitoba Centennial Centre .....	43,877.78	
Provincial Employment Program .....	185,163.08	
Grants for Aid to Handicapped and Cultural Projects:		
A.R.M. Industries Building Expansion .....	\$ 150,000.00	
Society for Crippled Children and Adults of Manitoba .....	112,000.00	
Alcoholism Foundation of Manitoba .....	40,000.00	
Manitoba Museum of Man and Nature .....	31,000.00	
	333,000.00	
Miscellaneous Projects .....	45,474.99	
		19,721,221.74
Expenditures Related To The Fish Industry .....		4,341.07
The Pas Special Area Agreement		
Fire Fighting Equipment .....	4,667.25	
Keewatin Community College .....	219,420.10	
Construction of Cormorant Road .....	395,351.33	
Easterville Road		
25% Provincial Government, 75%		
Government of Canada .....	23,061.70	
Street Reconstruction		
25% Provincial Government, 75%		
Government of Canada .....	18,700.97	
Industrial Park		
25% Provincial Government, 75%		
Government of Canada .....	8,297.89	
Storm and Sanitary Sewer System		
25% Provincial Government, 75%		
Government of Canada .....	\$ 6,562.50	
100% Government of Canada .....	102,794.06	
	109,356.56	
The Pas Friendship Centre		
100% Government of Canada .....	27,145.12	
Water System		
100% Government of Canada .....	341,190.52	
The Pas Civic Centre		
100% Government of Canada .....	72,271.09	
Municipal Offices		
100% Government of Canada .....	269,213.05	
Housing Rationalization		
100% Government of Canada .....	1,569.62	
		1,490,245.20
Carried Forward .....		\$ 23,474,684.41

## Cash Payments, Capital Division—Continued

Brought Forward .....		\$ 23,474,684.41
<b>Grants To Regional Secondary Schools</b>		
100% Government of Canada .....	3,706,457.67	
100% Provincial Government .....	60,000.00	
		3,766,457.67
<b>Community Colleges and Frontier School Division</b>		
Red River Community College .....	167,495.98	
Assiniboine Community College .....	8,678.90	
Keewatin Community College .....	53,397.95	
Frontier School Division		
23% Provincial Government, 77% Government of Canada .....	673,356.79	
		902,929.62
<b>Frontier School Division</b>		
Moose Lake School .....		73,120.43
<b>Universities .....</b>		13,232,570.40**
<b>Churchill Townsite Redevelopment</b>		
Acquisition and Preparation of Land		
45% Provincial Government, 55% Government of Canada .....	492,379.53	
Sewer, Water and Drainage Facilities		
45% Provincial Government, 55% Government of Canada .....	2,485,301.64	
Construction of Health Services Centre		
27% Provincial Government, 73% Government of Canada .....	131,149.50	
Construction of Recreation Centre		
45% Provincial Government, 55% Government of Canada .....	84,721.28	
Construction of Secondary School		
45% Provincial Government, 55% Government of Canada .....	75,694.29	
Local Government Administration Centre		
45% Provincial Government, 55% Government of Canada .....	5,709.95	
		3,274,956.19
<b>Resource Development and Construction</b>		
Mineral Resource Development .....	19,312.13	
Grand Rapids Forebay Project .....	34,305.99	
Pulpwood Development Project .....	Cr. 3,737.94	
		49,880.18
<b>Parks Furniture Plant — FRED Manpower</b>		
25% Provincial Government, 75% Government of Canada .....		3,737.30
<b>Winter Works and Emergency Programs</b>		
Provincial Employment Program .....		4,236,063.25
<b>Frontier and Resource Roads .....</b>		10,000,000.00
		<u>\$ 59,014,399.45</u>

## RECONCILIATION

<b>Public Works and Undertakings</b>	
Capital Division Cash Payments, Page 47 .....	\$ 60,556,995
Less — Capital Division Cash Receipts, Page 47 .....	1,542,596
	<u>\$ 59,014,399</u>

\* A portion of the expenditures made for this account during the fiscal year is eligible for the "forgiveness" of eligible labour costs offered under the Federal-Provincial Employment Loans Program, 1971 and Federal-Provincial Winter Capital Projects Fund Agreement.

\*\* Amounts paid to the Universities Grants Commission which organization is responsible for the administration of Provincial Government funds for universities. Portions of these expenditures are recoverable from the Government of Canada.

**GOVERNMENT OF THE PROVINCE OF MANITOBA**  
**DEPARTMENTAL APPROPRIATIONS AND EXPENDITURES**

Recording Amounts Authorized, Expended and Unexpended

For the Year Ended 31st March, 1973

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
<b>LEGISLATION (I)</b>				
1.	Indemnities (Statutory) .....	\$ 554,700.00	\$ 554,700.00	\$ .....
2.	Retirement Allowances Including Refunds of Contributions (Statutory) .....	40,693.69	40,693.69	.....
3.	Members Allowances (Statutory) .....	135,301.67	135,301.67	.....
4.	Other Assembly Expenditures			
	Main Estimate .....	\$ 334,400.00		
	Special Warrants .....	19,700.00		
		354,100.00	352,270.00	1,830.00
5.	Provincial Auditor's Office .....	770,200.00	715,345.84	54,854.16
6.	Ombudsman .....	73,400.00	73,084.15	315.85
		<u>\$ 1,928,395.36</u>	<u>\$ 1,871,395.35</u>	<u>\$ 57,000.01</u>
<b>EXECUTIVE COUNCIL (II)</b>				
1.	Administration .....	\$ 280,000.00	\$ 253,862.78	\$ 26,137.22
2.	Planning and Priorities Committee of Cabinet			
	Main Estimate .....	\$ 1,245,100.00		
	Transferred from Appropriation XXII-1 .....	7,650.00		
		1,252,750.00	1,137,084.42	115,665.58
3.	Management Committee of Cabinet	1,376,900.00	916,300.02	460,599.98
4.	Registrations and Elections .....	15,000.00	10,495.95	4,504.05
		<u>\$ 2,924,650.00</u>	<u>\$ 2,317,743.17</u>	<u>\$ 606,906.83</u>
<b>AGRICULTURE (III)</b>				
1.	General Administration			
	Main Estimate .....	\$ 1,271,800.00		
	Special Warrants .....	1,338,000.00		
		\$ 2,609,800.00	\$ 2,573,957.29	\$ 35,842.71
2.	Animal Industry .....	809,400.00	794,938.44	14,461.56
3.	Veterinary Services .....	433,400.00	353,303.61	80,096.39
4.	Extension Service			
	Main Estimate .....	\$ 2,226,900.00		
	Special Warrants .....	62,000.00		
		2,288,900.00	2,197,416.64	91,483.36
5.	Soils and Crops .....	898,300.00	845,635.24	52,664.76
6.	Economics .....	365,700.00	288,772.41	76,927.59
7.	Marketing .....	286,500.00	219,902.47	66,597.53
8.	Agricultural Societies .....	280,600.00	272,128.30	8,471.70
9.	Manitoba Agricultural Credit Corporation			
	Main Estimate .....	\$ 2,720,100.00		
	Special Warrants .....	605,800.00		
		3,325,900.00	2,585,196.26	740,703.74
10.	Manitoba Crop Insurance Corporation — Administration .....	799,600.00	724,614.63	74,985.37
11.	Canada-Manitoba ARDA Agreement .....	2,584,800.00	1,085,064.58	1,499,735.42
12.	Canada-Manitoba FRED Agreement .....	2,114,400.00	1,651,285.52	463,114.48
13.	The Pas Special Area Agreement .....	779,800.00	731,856.28	47,943.72
14.	Northern Manpower Corps .....	691,600.00	659,921.72	31,678.28
15.	Rural Development Grants			
	Special Warrant .....	1,410,000.00	1,358,023.88	51,976.12
		<u>\$ 19,678,700.00</u>	<u>\$ 16,342,017.27</u>	<u>\$ 3,336,682.73</u>
<b>ATTORNEY-GENERAL (IV)</b>				
1.	General Administration .....	\$ 342,200.00	\$ 320,979.43	\$ 21,220.57
2.	Legal Services			
	Main Estimate .....	\$ 776,200.00		
	Special Warrants .....	118,000.00		
		894,200.00	863,069.76	31,130.24
	<b>CARRIED FORWARD .....</b>	<b>\$ 1,236,400.00</b>	<b>\$ 1,184,049.19</b>	<b>\$ 52,350.81</b>

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
Attorney-General (IV)—Continued				
	BROUGHT FORWARD .....	\$ 1,236,400.00	\$ 1,184,049.19	\$ 52,350.81
3.	Boards and Commissions			
	Main Estimate .....	\$ 549,800.00		
	Special Warrant .....	50,000.00		
		599,800.00	473,468.84	126,331.16
4.	Land Titles Offices .....	1,149,400.00	1,099,150.83	50,249.17
5.	Law Courts .....	3,953,500.00	3,802,128.13	151,371.87
6.	Legislative Counsel			
	Main Estimate .....	\$ 127,600.00		
	Special Warrant .....	5,000.00		
		132,600.00	132,112.03	487.97
7.	Law Enforcement .....	4,544,100.00	4,530,742.39	13,357.61
8.	Land Acquisition			
	Special Warrant .....	112,000.00	58,522.93	53,477.07
9.	Administration of Estates and Public Trustee .....	239,300.00	211,721.61	27,578.39
10.	Settlement of Legal Claim under Section 44(2) of The Financial Administration Act (Statutory) .....	99.32	99.32	
		<u>\$ 11,967,199.32</u>	<u>\$ 11,491,995.27</u>	<u>\$ 475,204.05</u>
CIVIL SERVICE (XVII)				
1.	Civil Service Commission .....	\$ 220,000.00	\$ 212,922.93	\$ 7,077.07
2.	Civil Service Superannuation Act and Canada Pension Plan .....	2,250,000.00	2,112,344.52	137,655.48
3.	Civil Service Group Life Insurance	240,000.00	213,669.85	26,330.15
4.	Workmen's Compensation Board, Assessments Re Accidents to Government Employees			
	Main Estimate .....	\$ 220,000.00		
	Special Warrant .....	190,000.00		
		410,000.00	410,000.00	
5.	Manitoba Health Services Insurance Plan, Government's Share of Premiums for Employees in The Civil Service .....	500,000.00	414,505.51	85,494.49
6.	Unemployment Insurance Plan, Government's Share of Premiums for Government Employees .....	600,000.00	563,743.19	36,256.81
		<u>\$ 4,220,000.00</u>	<u>\$ 3,927,186.00</u>	<u>\$ 292,814.00</u>
COLLEGES AND UNIVERSITIES AFFAIRS (XVI)				
1.	Support Services — Internal .....	\$ 448,600.00	\$ 338,783.35	\$ 109,816.65
2.	Community Colleges Division .....	15,551,500.00	15,056,087.53	495,412.47
3.	Universities Grants Commission .....	42,982,800.00	42,982,800.00	
4.	Opportunities for Human Development .....	8,583,800.00	7,478,404.74	1,105,395.26
		<u>\$ 67,566,700.00</u>	<u>\$ 65,856,075.62</u>	<u>\$ 1,710,624.38</u>
COMMISSIONER OF NORTHERN AFFAIRS (XXIII)				
1.	Commissioner of Northern Affairs			
	Main Estimate .....	\$ 2,095,400.00		
	Special Warrants .....	895,900.00		
		\$ 2,991,300.00	\$ 2,990,525.36	\$ 774.64
2.	The Pas Special Area Agreement .....	315,600.00	247,641.18	67,958.82
3.	Canada - Manitoba Special ARDA Agreement			
	Transferred from Appropriation XXII-I .....	2,100.00	2,100.00	
4.	Emergency Winter Works Program			
	Special Warrants .....	524,000.00	200,979.26	323,020.74
		<u>\$ 3,833,000.00</u>	<u>\$ 3,441,245.80</u>	<u>\$ 391,754.20</u>
CONSUMER, CORPORATE AND INTERNAL SERVICES (V)				
1.	General Administration .....	\$ 302,300.00	\$ 276,716.85	\$ 25,583.15
2.	Consumer Bureau .....	293,500.00	252,260.55	41,239.45
3.	Manitoba Gazette			
	Main Estimate .....	\$ 43,800.00		
	Special Warrant .....	2,600.00		
		46,400.00	46,310.26	89.74
	CARRIED FORWARD .....	\$ 642,200.00	\$ 575,287.66	\$ 66,912.34



Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
Consumer, Corporate and Internal Services (V)—Continued				
	BROUGHT FORWARD .....	\$ 642,200.00	\$ 575,287.66	\$ 66,912.34
4.	Public Utilities Board and Securities Commission .....	393,500.00	368,486.81	25,013.19
5.	Public Information Services .....	232,500.00	221,483.27	11,016.73
6.	Purchasing Bureau .....	257,500.00	242,445.07	15,054.93
7.	Queen's Printer .....	240,200.00	178,731.61	61,468.39
8.	Communications and Information Services Division .....			
	Special Warrants .....	75,000.00	62,010.34	12,989.66
		<u>\$ 1,840,900.00</u>	<u>\$ 1,648,444.76</u>	<u>\$ 192,455.24</u>
CO-OPERATIVE DEVELOPMENT (VI)				
1.	Administration .....	\$ 158,700.00	\$ 131,071.71	\$ 27,628.29
2.	Co-Operatives .....			
	Main Estimate .....	\$ 257,200.00		
	Special Warrants .....	<u>418,300.00</u>		
		675,500.00	652,259.36	23,240.64
3.	Credit Unions .....	139,000.00	134,806.67	4,193.33
4.	Revolving Fund for Loans to Indian and Metis Co-operatives .....	32,000.00	32,000.00	
5.	Canada - Manitoba Special ARDA Agreement .....			
	Transferred from Appropriation XXII-1 .....	83,800.00	83,749.00	51.00
		<u>\$ 1,089,000.00</u>	<u>\$ 1,033,886.74</u>	<u>\$ 55,113.26</u>
EDUCATION (XXI)				
1.	Support Services — Internal .....	\$ 4,620,300.00	\$ 4,173,910.92	\$ 446,389.08
2.	Planning and Research .....	964,700.00	839,560.76	125,139.24
3.	Financial Support — Public Schools .....			
	Main Estimate .....	\$ 118,124,700.00		
	Special Warrant .....	<u>710,000.00</u>		
		118,834,700.00	114,537,206.53	4,297,493.47
4.	Instructional Services — Public Schools .....	1,946,200.00	1,660,532.40	285,667.60
5.	Support Services — External .....	3,823,100.00	2,951,170.91	871,929.09
		<u>\$ 130,189,000.00</u>	<u>\$ 124,162,381.52</u>	<u>\$ 6,026,618.48</u>
FINANCE (VII)				
1.	Executive Division .....	\$ 89,400.00	\$ 84,577.09	\$ 4,822.91
2.	Budget, Finance and Administration Division .....			
	Main Estimate .....	\$ 1,749,400.00		
	Special Warrant .....	<u>250,000.00</u>		
		1,999,400.00	1,898,863.88	100,536.12
3.	Federal - Provincial Relations and Research Division .....	221,800.00	172,272.82	49,527.18
4.	Taxation Division .....	1,571,300.00	1,462,605.53	108,694.47
5.	Insurance Branch .....			
	Main Estimate .....	\$ 53,800.00		
	Special Warrant .....	<u>500.00</u>		
		54,300.00	54,090.83	209.17
6.	Public Debt (Statutory) .....	4,210,008.38	4,210,008.38	
7.	Emergency Winter Works Program .....			
	Special Warrant .....	300,000.00	300,000.00	
		<u>\$ 8,446,208.38</u>	<u>\$ 8,182,418.53</u>	<u>\$ 263,789.85</u>
HEALTH AND SOCIAL DEVELOPMENT (IX)				
1.	Executive Function .....	\$ 395,300.00	\$ 336,337.76	\$ 58,962.24
2.	Research, Planning and Program Development Division .....	1,251,900.00	1,065,884.46	186,015.54
3.	Resources Division .....	1,953,100.00	1,807,007.98	146,092.02
4.	Community Operations Division .....			
	Main Estimate .....	\$ 90,977,900.00		
	Special Warrant .....	<u>550,000.00</u>		
		91,527,900.00	87,051,930.33	4,475,969.67
5.	Inter - Regional Operations Division .....	25,966,900.00	24,919,147.25	1,047,752.75
6.	Manitoba Health Services Commission .....	70,750,000.00	70,750,000.00	
		<u>\$ 191,845,100.00</u>	<u>\$ 185,930,307.78</u>	<u>\$ 5,914,792.22</u>

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
<b>HIGHWAYS (XV)</b>				
1.	General Administration			
	Main Estimate .....	\$ 507,000.00		
	Special Warrants .....	8,000.00		
		\$ 515,000.00	\$ 508,003.83	\$ 6,996.17
2.	Management Services, Engineering, Planning and Design .....	5,345,600.00	4,989,658.39	355,941.61
3.	Highway Maintenance and Con- struction, Aids to Cities, Towns and Villages, Work in Unorganized Territory and Operation of Ferries — Construction and Maintenance Grants Relevant to a Metropolitan Street System Established by The Lieutenant-Governor-in-Council and Grants for Urban Transit .....	22,957,500.00	21,109,167.09	1,848,332.91
4.	Motor Vehicle Branch			
	Main Estimate .....	\$ 4,656,600.00		
	Special Warrants .....	770,000.00		
		5,426,600.00	4,005,501.51	1,421,098.49
5.	Construction of Provincial Trunk Highways, Provincial Roads and Related Projects, and Construction of Streets in the Established Metro- politan Street System .....			
	Main Estimate .....	\$ 23,100,000.00		
	Special Warrant .....	7,000,000.00		
		30,100,000.00	30,100,000.00	.....
6.	Construction of Provincial Trunk Highways, Provincial Roads and Related Projects — FRED Program .....	900,000.00	893,651.68	6,348.32
		\$ 65,244,700.00	\$ 61,605,982.50	\$ 3,638,717.50
<b>INDUSTRY AND COMMERCE (X)</b>				
1.	Executive .....	\$ 774,500.00	\$ 743,829.96	\$ 30,670.04
2.	Program and Productivity Group ..	2,259,300.00	1,823,556.41	435,743.59
3.	Trade and Industry Group .....	1,114,700.00	1,011,265.16	103,434.84
4.	Affiliated Agencies and Activities ..	577,000.00	548,640.63	28,359.37
5.	Official Inquiry re Churchill Forest Industries .....	329,000.00	291,812.75	37,187.25
		\$ 5,054,500.00	\$ 4,419,104.91	\$ 635,395.09
<b>LABOUR (XI)</b>				
1.	General Administration .....	\$ 326,600.00	\$ 291,611.55	\$ 34,988.45
2.	Mechanical and Engineering .....	468,300.00	423,797.80	44,502.20
3.	Employment Standards .....	335,700.00	289,246.40	46,453.60
4.	Apprenticeship and Industrial Training .....	206,300.00	158,337.63	47,962.37
5.	Labour Relations .....	214,700.00	191,580.60	23,119.40
6.	Fire Prevention .....	151,100.00	145,009.12	6,090.88
7.	Research .....	117,300.00	116,696.24	603.76
8.	Women's Bureau .....	25,000.00	9,159.46	15,840.54
9.	National Building Code .....	110,000.00	15,054.61	94,945.39
		\$ 1,955,000.00	\$ 1,640,493.41	\$ 314,506.59
<b>MINES, RESOURCES AND ENVIRONMENTAL MANAGEMENT (XII)</b>				
1.	Administration .....	\$ 696,300.00	\$ 610,682.44	\$ 85,617.56
2.	Environmental Management .....	1,604,900.00	1,377,845.92	227,054.08
3.	Operations			
	Main Estimate .....	\$ 18,039,700.00		
	Special Warrants .....	1,400,500.00		
	Transferred from Appropriation XXII-1 .....	274,040.00		
		19,714,240.00	18,058,531.28	1,655,708.72
4.	Mines and Departmental Administration Services .....	2,556,600.00	2,250,499.99	306,100.01
5.	Air, Radio and Technical Services			
	Main Estimate .....	\$ 2,583,900.00		
	Special Warrant .....	580,000.00		
		3,163,900.00	3,163,724.78	175.22
6.	Resource Development and Construction .....	692,000.00	692,000.00	.....
7.	Emergency Winter Works Program .....			
	Special Warrant .....	792,600.00	673,949.48	118,650.52
		\$ 29,220,540.00	\$ 26,827,283.89	\$ 2,393,306.11

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
<b>MUNICIPAL AFFAIRS (XIII)</b>				
1.	General Administration .....	\$ 309,700.00	\$ 253,292.85	\$ 56,407.15
2.	Municipal Board .....	93,200.00	89,476.37	3,723.63
3.	Local Government Districts .....	324,500.00	301,290.86	23,209.14
4.	Municipal Assessments .....	1,252,600.00	1,189,312.22	63,287.78
5.	Municipal Services and Research .....	200,200.00	180,474.45	19,725.55
6.	Municipal Planning Service .....	494,800.00	492,976.06	1,823.94
7.	Municipal Budget and Finance			
	Main Estimate .....	\$ 14,870,100.00		
	Special Warrants .....	2,471,100.00		
		17,341,200.00	16,396,216.71	944,983.29
9.	Manitoba Housing and Renewal Corporation .....	1,703,800.00	1,703,800.00	
		<u>\$ 21,720,000.00</u>	<u>\$ 20,606,839.52</u>	<u>\$ 1,113,160.48</u>
<b>PUBLIC WORKS (VIII)</b>				
1.	Administration			
	Main Estimate .....	\$ 2,595,400.00		
	Special Warrant .....	59,400.00		
		\$ 2,654,800.00	\$ 2,610,355.75	\$ 44,444.25
2.	Operation and Maintenance of Provincial Buildings and Grounds			
	Main Estimate .....	\$ 6,816,200.00		
	Special Warrants .....	464,000.00		
		7,280,200.00	6,651,238.03	628,961.97
3.	Central Provincial Garage .....	411,700.00	411,632.77	67.23
4.	Provincial Buildings and Other Projects — Renovations and Grounds Improvements .....	782,000.00	730,932.12	51,067.88
5.	Settlement of Legal Claim Under Section 44(2) of The Financial Administration Act (Statutory) .....	37,991.85	37,991.85	
6.	Emergency Winter Works Program			
	Special Warrants .....	371,500.00	108,462.75	263,037.25
		<u>\$ 11,538,191.85</u>	<u>\$ 10,550,613.27</u>	<u>\$ 987,578.58</u>
<b>TOURISM, RECREATION AND CULTURAL AFFAIRS (XIV)</b>				
1.	Administration			
	Main Estimate .....	\$ 774,700.00		
	Special Warrants .....	92,904.00		
		\$ 867,604.00	\$ 847,591.23	\$ 20,012.77
2.	Parks Branch .....	4,309,700.00	4,306,850.75	2,849.25
3.	Tourist Branch .....	1,299,600.00	1,251,193.72	48,406.28
4.	Community Recreation Branch			
	Main Estimate .....	\$ 434,100.00		
	Special Warrants .....	119,957.00		
		554,057.00	552,995.51	1,061.49
5.	Censor Board			
	Main Estimate .....	\$ 45,300.00		
	Special Warrant .....	4,800.00		
		50,100.00	48,885.79	1,214.21
6.	Cultural Development			
	Main Estimate .....	\$ 1,614,400.00		
	Special Warrants .....	230,000.00		
		1,844,400.00	1,835,949.21	8,450.79
7.	Provincial Archives .....	73,100.00	66,145.75	6,954.25
8.	Provincial Library Services .....	533,700.00	500,343.65	33,356.35
9.	Recreational and Cultural Projects			
	Special Warrants .....	175,000.00	107,808.00	67,192.00
10.	Emergency Winter Works Program			
	Special Warrant .....	1,790,900.00	1,100,117.79	690,782.21
		<u>\$ 11,498,161.00</u>	<u>\$ 10,617,881.40</u>	<u>\$ 880,279.60</u>
<b>URBAN AFFAIRS (XX)</b>				
1.	Administration .....	\$ 251,800.00	\$ 236,097.25	\$ 15,702.75
2.	Grants and Other Special Support			
	Main Estimate .....	\$ 1,500,000.00		
	Supplementary Estimate .....	250,000.00		
	Special Warrants .....	124,900.00		
		1,874,900.00	1,845,209.56	29,690.44
		<u>\$ 2,126,700.00</u>	<u>\$ 2,081,306.81</u>	<u>\$ 45,393.19</u>



Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
<b>FLOOD CONTROL AND EMERGENCY EXPENDITURES (XVIII)</b>				
1.	Flood Control and Emergency Expenditures .....	\$ 100,000.00	\$ .....	\$ 100,000.00
		<u>\$ 100,000.00</u>	<u>\$ .....</u>	<u>\$ 100,000.00</u>

**SPECIAL ARDA AGREEMENT (XXII)**

1.	Canada - Manitoba Special ARDA Agreement			
	Main Estimate .....	\$ 700,000.00		
	LESS: Amounts Transferred To:			
	Appropriation II-2 .....	\$ 7,650.00		
	Appropriation VI-5 .....	83,800.00		
	Appropriation XII-3 .....	274,040.00		
	Appropriation XXIII-3 .....	2,100.00		
		<u>\$ 367,590.00</u>		
		\$ 332,410.00	\$ 332,410.00	\$ .....
		<u>\$ 332,410.00</u>	<u>\$ 332,410.00</u>	<u>\$ .....</u>

**EDUCATION PROPERTY TAX CREDIT PLAN (XXIV)**

1.	Special Warrant .....	\$ 600,000.00	\$ 235,952.60	\$ 364,047.40
		<u>\$ 600,000.00</u>	<u>\$ 235,952.60</u>	<u>\$ 364,047.40</u>

**Statutory Provisions for Payments Under the Following Legislation:**

1.	Section 40(1) of CAP 30, SM 1973 Amending the Teachers' Pension Act	\$ 2,213,300.00	\$ 2,213,300.00	\$ .....
2.	Section 40(1) of CAP 29, SM 1973 Amending the Civil Service Superannuation Act .....			
		291,313.00	291,313.00	.....
		<u>\$ 2,504,613.00</u>	<u>\$ 2,504,613.00</u>	<u>\$ .....</u>

**SUMMARY OF DEPARTMENTS:**

Legislation .....	\$ 1,928,395.36	\$ 1,871,395.35	\$ 57,000.01
Executive Council .....	2,924,650.00	2,317,743.17	606,906.83
Agriculture .....	19,678,700.00	16,342,017.27	3,336,682.73
Attorney-General .....	11,967,199.32	11,491,995.27	475,204.05
Civil Service .....	4,220,000.00	3,927,186.00	292,814.00
Colleges and Universities Affairs .....	67,566,700.00	65,856,075.62	1,710,624.38
Commissioner of Northern Affairs .....	3,833,000.00	3,441,245.80	391,754.20
Consumer, Corporate and Internal Services .....	1,840,900.00	1,643,444.76	192,455.24
Co-operative Development .....	1,089,000.00	1,033,886.74	55,113.26
Education .....	130,189,000.00	124,162,381.52	6,026,618.48
Finance (including Public Debt) .....	8,446,208.38	8,182,418.53	263,789.85
Health and Social Development .....	191,845,100.00	185,930,307.78	5,914,792.22
Highways .....	65,244,700.00	61,605,982.50	3,638,717.50
Industry and Commerce .....	5,054,500.00	4,419,104.91	635,395.09
Labour .....	1,955,000.00	1,640,493.41	314,506.59
Mines, Resources and Environmental Management .....	29,220,540.00	26,827,233.89	2,393,306.11
Municipal Affairs .....	21,720,000.00	20,606,839.52	1,113,160.48
Public Works .....	11,538,191.85	10,550,613.27	987,578.58
Tourism, Recreation and Cultural Affairs .....	11,498,161.00	10,617,881.40	880,279.60
Urban Affairs .....	2,126,700.00	2,081,306.81	45,393.19
Flood Control and Emergency Expenditures .....	100,000.00		100,000.00
Special ARDA Agreement .....	332,410.00	332,410.00	
Education Property Tax Credit Plan .....	600,000.00	235,952.60	364,047.40
	<u>\$594,919,055.91</u>	<u>\$565,122,916.12</u>	<u>\$ 29,796,139.79</u>
Statutory Provision for the Teachers' Pension Act and the Civil Service Superannuation Act .....	2,504,613.00	2,504,613.00	
	<u>\$597,423,668.91</u>	<u>\$567,627,529.12</u>	<u>\$ 29,796,139.79</u>

**RECONCILIATION WITH DEPARTMENTAL CASH PAYMENTS, REVENUE DIVISION**

Amount expended as shown above .....	\$567,627,529.12
Deduct:	
Increase in Accruals:	
R3 - 1973 .....	\$ 11,533,423.65
R3 - 1972 .....	10,266,130.90
	<u>\$ 1,267,292.75</u>
Statutory Provision for the Teachers' Pension Act and the Civil Service Superannuation Act .....	2,504,613.00
	<u>3,771,905.75</u>
Departmental Cash Payments, Revenue Division, Page 66 .....	<u>\$563,855,623.37</u>

## PUBLIC ACCOUNTS 1972 - 1973

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
RECONCILIATION WITH MAIN AND SUPPLEMENTARY SUPPLY BILLS, SPECIAL WARRANTS, ETC.				
	Departmental Appropriations authorized by "The Appropriation Act, 1972" CAP 26 S.M. 1972 .....		\$564,997,900.00	
	Amount authorized by "The Supplementary Appropriation Act, 1972" CAP 27 S.M. 1972 .....		250,000.00	
	Amount authorized by Special Warrants: Pages 62 to 65 .....		24,692,361.00	
			<u>\$589,940,261.00</u>	
	Statutory Appropriations:			
	Members' and Speaker's Indemnities and Allowances .....		690,001.67	
	Retirement Allowances Including Refunds of Contributions .....		40,693.69	
	Public Debt .....		4,210,008.38	
	Settlement of legal claims .....		38,091.17	
	The Teachers' Pension Act .....		2,213,300.00	
	The Civil Service Superannuation Act .....		291,313.00	
			<u>\$597,423,668.91</u>	

NOTE: The Department of Northern Affairs was established effective November 1, 1972 and at that time became responsible for certain functions previously performed by the Departments of Agriculture, and Mines, Resources and Environmental Management and the Commissioner of Northern Affairs. However, since the newly established department continued to use the moneys for the purposes authorized by the Legislature, the expenditures in the above statement are presented on the same basis as set out in The Appropriation Act, 1972 and the Supplementary Appropriation Act, 1972.

# Statement of Special Warrants

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For the Year Ended 31st March, 1973

GOVERNMENT OF THE PROVINCE OF MANITOBA  
STATEMENT OF SPECIAL WARRANTS OF HIS HONOUR  
THE LIEUTENANT-GOVERNOR OF MANITOBA  
Issued relative to the Year ended 31st March, 1973

Date	Department	Appropriation Number	Description	Amount
15th February, 1973	Legislation	I-4	Other Assembly Expenditures .....	\$ 17,800.00
15th February, 1973	Legislation	I-4	Other Assembly Expenditures .....	1,900.00
21st September, 1972	Agriculture	III-1	General Administration .....	100,000.00
12th October, 1972	Agriculture	III-1	General Administration .....	83,000.00
30th November, 1972	Agriculture	III-1	General Administration .....	305,000.00
1st December, 1972	Agriculture	III-1	General Administration .....	500,000.00
22nd February, 1973	Agriculture	III-1	General Administration .....	350,000.00
15th February, 1973	Agriculture	III-4	Extension Service .....	7,000.00
15th February, 1973	Agriculture	III-4	Extension Service .....	10,000.00
15th February, 1973	Agriculture	III-4	Extension Service .....	35,000.00
15th February, 1973	Agriculture	III-4	Extension Service .....	10,000.00
15th February, 1973	Agriculture	III-9	Manitoba Agricultural Credit Corporation .....	124,400.00
15th February, 1973	Agriculture	III-9	Manitoba Agricultural Credit Corporation .....	481,400.00
22nd February, 1973	Agriculture	III-15	Rural Development Grants .....	1,410,000.00
15th February, 1973	Attorney-General	IV-2	Legal Services .....	105,000.00
15th February, 1973	Attorney-General	IV-2	Legal Services .....	13,000.00
15th February, 1973	Attorney-General	IV-3	Boards and Commissions .....	50,000.00
15th February, 1973	Attorney-General	IV-6	Legislative Counsel .....	5,000.00
15th February, 1973	Attorney-General	IV-8	Land Acquisition .....	100,800.00
15th February, 1973	Attorney-General	IV-8	Land Acquisition .....	11,200.00
19th October, 1972	Civil Service	XVII-4	Workmen's Compensation Board .....	190,000.00
2nd August, 1972	Commissioner of Northern Affairs	XXIII-1	Commissioner of Northern Affairs .....	50,000.00
1st December, 1972	Commissioner of Northern Affairs	XXIII-1	Commissioner of Northern Affairs .....	420,000.00
1st December, 1972	Commissioner of Northern Affairs	XXIII-1	Commissioner of Northern Affairs .....	300,000.00
15th February, 1973	Commissioner of Northern Affairs	XXIII-1	Commissioner of Northern Affairs .....	13,800.00

15th February, 1973	Commissioner of Northern Affairs	XXIII-1	Commissioner of Northern Affairs	92,100.00
15th February, 1973	Commissioner of Northern Affairs	XXIII-1	Commissioner of Northern Affairs	20,000.00
30th November, 1972	Commissioner of Northern Affairs	XXIII-4	Emergency Winter Works Program	285,000.00
15th February, 1973	Commissioner of Northern Affairs	XXIII-4	Emergency Winter Works Program	239,000.00
15th February, 1973	Consumer, Corporate and Internal Services	V-3	Manitoba Gazette	2,600.00
2nd November, 1972	Consumer, Corporate and Internal Services	V-8	Communications and Information Services Division	25,000.00
2nd November, 1972	Consumer, Corporate and Internal Services	V-8	Communications and Information Services Division	50,000.00
1st December, 1972	Co-Operative Development	VI-2	Co-Operatives	325,000.00
15th February, 1973	Co-Operative Development	VI-2	Co-Operatives	93,300.00
1st December, 1972	Education	XXI-3	Financial Support — Public Schools	710,000.00
7th December, 1972	Finance	VII-2	Budget, Finance and Administration Division	250,000.00
15th February, 1973	Finance	VII-5	Insurance Branch	500.00
25th January, 1973	Finance	VII-7	Emergency Winter Works Program	300,000.00
24th August, 1972	Health and Social Development	IX-4	Community Operations Division	550,000.00
15th February, 1973	Highways	XV-1	General Administration	3,000.00
15th February, 1973	Highways	XV-1	General Administration	5,000.00
15th February, 1973	Highways	XV-4	Motor Vehicle Branch	320,000.00
15th February, 1973	Highways	XV-4	Motor Vehicle Branch	450,000.00
7th December, 1972	Highways	XV-5	Construction of Provincial Trunk Highways, Provincial Roads and Related Projects, and Construction of Streets in the Established Metropolitan Street System	7,000,000.00
5th October, 1972	Mines, Resources and Environmental Management	XII-3	Operations	113,000.00
29th December, 1972	Mines, Resources and Environmental Management	XII-3	Operations	1,287,500.00
2nd August, 1972	Mines, Resources and Environmental Management	XII-5	Air, Radio and Technical Services	16,000.00
25th January, 1973	Mines, Resources and Environmental Management	XII-5	Air, Radio and Technical Services	469,000.00
Carried Forward				\$ 17,300,300.00

## Statement of Special Warrants—Continued

Date	Department	Appropriation Number	Description	Amount
15th February, 1973	Mines, Resources and Environmental Management	XII-5	<i>Brought Forward</i> .....	\$ 17,300,300.00
30th November, 1972	Mines, Resources and Environmental Management	XII-7	Air, Radio and Technical Services .....	95,000.00
			Emergency Winter Works Program .....	792,600.00
1st December, 1972	Municipal Affairs	XIII-7	Municipal Budget and Finance .....	1,300,000.00
8th February, 1973	Municipal Affairs	XIII-7	Municipal Budget and Finance .....	271,100.00
15th February, 1973	Municipal Affairs	XIII-7	Municipal Budget and Finance .....	750,000.00
22nd February, 1973	Municipal Affairs	XIII-7	Municipal Budget and Finance .....	150,000.00
15th February, 1973	Public Works	VIII-1	Administration .....	59,400.00
18th January, 1973	Public Works	VIII-2	Operation and Maintenance of Provincial Build- ings and Grounds .....	110,000.00
18th January, 1973	Public Works	VIII-2	Operation and Maintenance of Provincial Build- ings and Grounds .....	354,000.00
30th November, 1972	Public Works	VIII-6	Emergency Winter Works Program .....	221,500.00
15th February, 1973	Public Works	VIII-6	Emergency Winter Works Program .....	150,000.00
6th September, 1972	Tourism, Recreation and Cultural Affairs	XIV-1	Administration .....	54,204.00
15th February, 1973	Tourism, Recreation and Cultural Affairs	XIV-1	Administration .....	20,000.00
15th February, 1973	Tourism, Recreation and Cultural Affairs	XIV-1	Administration .....	18,700.00
6th September, 1972	Tourism, Recreation and Cultural Affairs	XIV-4	Community Recreation Branch .....	99,957.00
15th February, 1973	Tourism, Recreation and Cultural Affairs	XIV-4	Community Recreation Branch .....	20,000.00
15th February, 1973	Tourism, Recreation and Cultural Affairs	XIV-5	Censor Board .....	4,800.00
8th February, 1973	Tourism, Recreation and Cultural Affairs	XIV-6	Cultural Development .....	250,000.00
10th August, 1972	Tourism, Recreation and Cultural Affairs	XIV-9	Recreational and Cultural Projects .....	25,000.00
10th August, 1972	Tourism, Recreation and Cultural Affairs	XIV-9	Recreational and Cultural Projects .....	150,000.00
30th November, 1972	Tourism, Recreation and Cultural Affairs	XIV-10	Emergency Winter Works Program .....	1,790,900.00



21st July, 1972	Urban Affairs	XX-2	Grants and Other Special Support .....	22,300.00
10th August, 1972	Urban Affairs	XX-2	Grants and Other Special Support .....	2,600.00
15th February, 1973	Urban Affairs	XX-2	Grants and Other Special Support .....	100,000.00
19th October, 1972	Education Property Tax Credit Plan	XXIV-1	Education Property Tax Credit Plan .....	100,000.00
19th October, 1972	Education Property Tax Credit Plan	XXIV-1	Education Property Tax Credit Plan .....	500,000.00
				<u>\$24,692,361.00</u>



## GOVERNMENT OF THE PROVINCE OF MANITOBA

## SUMMARY OF REVENUE DIVISION RECEIPTS AND PAYMENTS

For the Year Ended 31st March, 1973

RECEIPTS		PAYMENTS	
Departmental Revenues and Shared Costs Receipts:		Departmental Cash Payments:	
Per Pages 28 to 31 .....	\$620,565,879	As shown by detailed statements, pages 70 to 172 in sequence .....	\$563,855,623
Departments:		Departments:	
Legislation .....	\$ 296,819	Legislation .....	\$ 1,871,395
Agriculture .....	90,312	Executive Council .....	2,317,743
Attorney-General .....	42,696,478	Agriculture .....	16,342,017
Colleges and Universities Affairs .....	809,190	Attorney-General .....	11,491,995
Consumer, Corporate and Internal Services .....	766,403	Civil Service .....	3,927,186
Co-operative Development .....	74,216	Colleges and Universities Affairs .....	65,856,076
Education .....	87,542	Commissioner of Northern Affairs .....	3,441,246
Finance .....	461,076,578	Consumer, Corporate and Internal Services .....	1,648,445
Health and Social Development .....	394,820	Co-operative Development .....	1,033,887
Highways .....	16,707,906	Education .....	124,308,849
Labour .....	352,491	Finance, including Public Debt charges .....	6,075,058
Mines, Resources and Environmental Management .....	6,004,819	Health and Social Development .....	186,623,908
Municipal Affairs .....	23,251	Highways .....	61,605,982
Public Works .....	432,324	Industry and Commerce .....	4,419,105
Tourism, Recreation and Cultural Affairs .....	1,187,508	Labour .....	1,640,493
fairs .....	531,000,657	Mines, Resources and Environmental Management .....	26,827,234
Shared Cost Receipts:		Municipal Affairs .....	20,606,840
Government of Canada .....	81,181,510	Public Works .....	10,550,613
Provincial Governments .....	48,231	Tourism, Recreation and Cultural Affairs .....	10,617,881
Municipalities .....	2,988,008	Urban Affairs .....	2,081,307
Miscellaneous Receipts — for Sundry Services .....	5,347,473	Special ARDA Agreement .....	332,410
	620,565,879	Education Property Tax Credit Plan .....	235,953
			<u>563,855,623</u>

<b>Temporary Investments:</b>		<b>\$506,305,859</b>	<b>\$492,812,669</b>
Government of Canada Treasury Bills ..	999,463		999,463
Province of Manitoba Treasury Bills ..	1,481,349		6,631,349
Manitoba Hydro Notes ..	35,896,466		10,396,466
Manitoba Telephone System Notes ..	6,837,734		7,337,734
Other Provinces direct and guaranteed short-term Notes ..	55,919,121		53,921,573
Manitoba Hydro Bonds ..	1,912,965		40,044
Manitoba Telephone System Bonds ..	711,695		1,912,965
Co-operative Credit Society Ltd. Note ..	500,000		3,013,695
Public Schools Finance Board Notes ..	13,950,000		500,000
Term Deposits of Chartered Banks ..	388,097,066		4,500,000
	<u>506,305,859</u>		<u>13,950,000</u>
			<u>389,609,380</u>
			<u>492,812,669</u>
<b>Sundry Accounts:</b>		<b>100,816,271</b>	<b>94,895,425</b>
Accounts Collectible and Other Accounts ..	8,040,679		8,219,611
Advances to Teachers Retirement Allowances Fund ..	5,931,118		5,937,806
Queen's Printer Stock Account ..	2,257,997		1,679,951
Workmen's Compensation Board ..	42,251,441		42,281,490
Occupational Therapy — Public Institutions ..	23,720		21,403
Fire Prevention Fund ..	157,294		139,950
Mines and Natural Resources Deposit Account ..	7,655,976		7,647,057
Fines and Costs Clearance Account ..	90,207		73,937
Debiture Coupons due but unpresented ..	16,470,875		16,513,824
Group Life Insurance Premiums ..	660,656		690,897
Dependents Group Life Insurance Plan ..	22,691		22,801
Federal Sales Tax Suspense Account ..	120,056		125,726
Reserve for Depreciation and Replacement of Queen's Printer Equipment ..	44,701		11,038
of Gravel Pits ..	13,847		32,905
Reserve for Depreciation and Replacement of Road Machinery ..	830,004		49,335
Reserve for War and Post War Emergencies ..	10,541,365		798,238
Government of Canada Advances re: ..			250,000
FRED Agreement ..	2,285,300		2,295,924
Special Areas Agreement ..	782,131		789,235
Gimli Industrial Park ..	37,466		
	<u>\$ 98,217,524</u>	<u>\$1,227,688,009</u>	<u>\$ 87,581,128</u>
<i>Carried Forward</i>			<i>Carried Forward</i>
			<u>\$1,151,563,717</u>

## Summary of Revenue Division Receipts and Payments—Continued

RECEIPTS		PAYMENTS	
<i>Brought Forward</i> .....	\$ 98,217,524	<i>Brought Forward</i> .....	\$ 87,581,128
Gimli Recreational Complex .....	121,800	Vocational Education Capital Expen- tures .....	5,151,909
ARDA Agreement and Land Inventory .....	256,900	Gimli Industrial Park .....	317,331
Churchill Agreement .....	2,049,738	Gimli Recreational Complex .....	113,455
Advances to Employees and Others re .....	170,309	ARDA Agreement and Land Inventory .....	298,024
Travelling and Other Expenses .....	<u>100,816,271</u>	Churchill Agreement .....	1,142,240
		Advances to Employees and Others re .....	291,338
		Travelling and Other Expenses .....	<u>94,895,425</u>
		Bank Loan Account: .....	30,500,000
		Royal Bank of Canada Loan .....	<u>30,500,000</u>
		Revenue Surplus: .....	14,772,967
		Transfer to 1972 - 1973 Revenue, as au- thorized by Sec. 21 (1) of The Finan- cial Administration Act .....	4,772,967
		Transfer to Reserve for War and Post War Emergencies, as authorized by The Financial Administration Act, and by O. in C. 116/73 .....	10,000,000
			<u>14,772,967</u>
			<u>1,196,836,684</u>
<b>Deduct:</b>			
Net Bank Overdraft at 31st March, 1972 .....	25,972,029	Net Bank Balance at 31st March, 1973 .....	4,879,296
	<u>\$1,201,715,980</u>		<u>\$1,201,715,980</u>

# Detailed Statement of Departmental Cash Payments Revenue Division

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For the Year Ended 31st March, 1973

## GOVERNMENT OF THE PROVINCE OF MANITOBA

DETAILED STATEMENT OF DEPARTMENTAL CASH PAYMENTS  
REVENUE DIVISION

For the Year Ended 31st March, 1973

## LEGISLATION (I)

1.	Indemnities (Statutory) (\$554,700.00)	
(a)	MEMBERS, PAGES 174 AND 175 .....	\$ 547,200.00
(b)	SPEAKER AND DEPUTY SPEAKER'S ADDITIONAL INDEMNITY, PAGE 174 .....	7,500.00
2.	Retirement Allowances Including Refunds of Contributions (Statutory) (\$40,693.69)	
(a)	ALLOWANCES AND REFUNDS .....	40,693.69
3.	Members Allowances (Statutory) (\$135,301.67)	
(a)	NON-WINNIPEG CONSTITUENCY ALLOWANCE .....	18,600.00
(b)	LIVING ALLOWANCE .....	44,850.00
(c)	AREA ALLOWANCE .....	4,500.00
(d)	COMMITTEE ALLOWANCE .....	6,240.00
(e)	MILEAGE ALLOWANCE .....	1,119.90
(f)	SECRETARIAL AND RESEARCH ASSISTANCE ALLOWANCE .....	56,500.00
(g)	SPEAKER'S EXPENSES .....	1,531.77
(h)	SPEAKER'S PER DIEM ALLOWANCE .....	1,960.00
4.	Other Assembly Expenditures (\$352,270.00)	
(a)	LEADER OF THE OFFICIAL OPPOSITION Salary and Representation Allowance .....	15,548.00
(b)	LEADER OF THE SECOND OPPOSITION PARTY AS DESIGNATED BY THE SPEAKER (\$4,485.00) Salary and Representation Allowance .....	4,485.00
(c)	SALARIES .....	162,409.95
(d)	OTHER EXPENDITURES (\$79,359.03): Fringe Benefits and Other Costs, \$3,528.39; Other Fees, \$299.05; Real Estate Rentals, \$172.50; Furniture and Fur- nishings — Office, 9,011.89; Printing and Stationery Sup- plies, \$12,533.52; Postage, Telephones and Telegraphs, \$21,822.27; Furniture and Furnishings — Other, \$150.15; Building Maintenance Supplies, \$368.31; Equipment, \$3,273.67; Automobiles, \$1,238.16; Advertising and Exhibits, \$6,117.93; Publications, \$4,385.79; Freight, Express and Cartage, \$235.90; Travelling, \$9,306.20; Other, \$323.06; Clothing, \$898.12; Transportation, \$5,694.12 .....	79,359.03
(e)	OPERATION OF RECORDING EQUIPMENT (\$5,327.41): Wages and Other Assistance, \$4,844.88; Equipment, \$482.53 .....	5,327.41
(f)	LEGISLATIVE PRINTING AND BINDING (\$56,868.69): Printing and Stationery Supplies, \$56,868.69 .....	56,868.69
	Carried Forward .....	\$ 1,054,693.44



## Legislation (I)—Continued

Brought Forward ..... \$ 1,054,693.44

(g) COMMONWEALTH PARLIAMENTARY ASSOCIATION  
AREA CONFERENCE (\$28,271.92):

Wages and Other Assistance, \$592.85; Other Fees, \$3,854.70; Printing and Stationery Supplies, \$1,255.78; Building Maintenance Supplies, \$666.25; Equipment, \$307.02; Automobiles, \$24.00; Advertising and Exhibits, \$93.28; Freight, Express and Cartage, \$21.20; Travelling, \$370.85; Other, \$14,218.39; Transportation, \$6,867.60 ..... 28,271.92

## 5. Provincial Auditor's Office (\$715,345.84)

(a) SALARIES ..... 695,665.26

## (b) OTHER EXPENDITURES (\$19,680.58):

Fringe Benefits and Other Costs, \$147.65; Professional Fees, \$130.00; Other Fees, \$250.00; Furniture and Furnishings — Office, \$2,906.46; Printing and Stationery Supplies, \$7,463.69; Postage, Telephones and Telegraphs, \$33.40; Automobiles, \$3,216.72; Advertising and Exhibits, \$58.20; Publications, \$268.00; Travelling, \$5,166.87; Other, \$39.59 ..... 19,680.58

## 6. Ombudsman (\$73,084.15)

(a) SALARIES ..... 54,735.86

## (b) OTHER EXPENDITURES (\$18,348.29):

Wages and Other Assistance, \$184.30; Professional Fees, \$5,202.50; Real Estate Rentals, \$5,501.71; Furniture and Furnishings — Office, \$726.00; Printing and Stationery Supplies, \$2,226.20; Postage, Telephones and Telegraphs, \$734.24; Utilities, \$162.72; Automobiles, \$1,379.59; Advertising and Exhibits, \$1,256.98; Publications, \$307.65; Travelling, \$658.90; Other, \$7.50 ..... 18,348.29

Total Legislation ..... \$ 1,871,395.35

## EXECUTIVE COUNCIL (II)

## 1. Administration (\$253,862.78)

(a) PREMIER AND PRESIDENT OF THE COUNCIL'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE ..... \$ 16,544.58

(b) MINISTER WITHOUT PORTFOLIO'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE ..... 299.00

(c) ADMINISTRATIVE SALARIES ..... 161,605.27

## (d) OTHER EXPENDITURES (\$40,038.37):

Wages and Other Assistance, \$40.00; Professional Fees, \$1,050.00; Other Fees, \$243.84; Real Estate Rentals, \$26.25; Furniture and Furnishings — Office, \$2,934.74; Printing and Stationery Supplies, \$11,937.72; Postage, Telephones and Telegraphs, \$1,638.02; Furniture and Furnishings — Other, \$67.94; Equipment, \$17.75; Gasoline and Lubricants, \$6.78; Automobiles, \$2,421.37; Publications, \$859.18; Freight, Express and Cartage, \$13.51; Travelling, \$11,596.93; Other, \$7,052.34; Transportation, \$132.00 ..... 40,038.37

## (e) GOVERNMENT HOSPITALITY AND PRESENTATIONS (\$35,375.56):

Other Fees, \$571.64; Printing and Stationery Supplies, \$971.86; Freight, Express and Cartage, \$33.95; Other, \$6,499.36; Grants, \$27,298.75 ..... 35,375.56

Carried Forward ..... \$ 253,862.78



## Executive Council (II)—Continued

<i>Brought Forward</i> .....		\$ 253,862.78
2.	Planning and Priorities Committee of Cabinet (\$1,137,084.42)	
(a)	CONTINUING PROGRAMS SECRETARIAT (\$547,170.50):	
(1)	SALARIES .....	149,043.79
(2)	OTHER EXPENDITURES (\$83,703.55):	
	Fringe Benefits and Other Costs, \$7.50; Professional Fees, \$42,305.00; Other Fees, \$5.00; Real Estate Rentals, \$7,812.25; Furniture and Furnishings — Office, \$1,559.80; Printing and Stationery Supplies, \$19,037.35; Postage, Telephones and Telegraphs, \$1,574.39; Building Maintenance Supplies, \$5.46; Utilities, \$382.50; Equipment, \$1,265.97; Automobiles, \$2,199.92; Buildings — Materials and Related Costs, \$122.64; Advertising and Exhibits, \$10.11; Publications, \$303.89; Freight, Express and Cartage, \$26.25; Travelling, \$6,926.06; Other, \$159.46 .....	83,703.55
(3)	CANADA-MANITOBA DREE AGREEMENTS (\$314,423.16):	
(a)	CANADA-MANITOBA ARDA AGREEMENT (\$1,320.12):	
	Printing and Stationery Supplies, \$1,320.12 .....	1,320.12
(b)	CANADA-MANITOBA FRED AGREEMENT (\$204,629.11):	
	Wages and Other Assistance, \$123,558.07; Fringe Benefits and Other Costs, \$910.68; Professional Fees, \$49,032.68; Other Fees, \$360.00; Real Estate Rentals, \$64.00; Furniture and Furnishings — Office, \$4,146.31; Printing and Stationery Supplies, \$8,113.78; Postage, Telephones and Telegraphs, \$337.90; Equipment, \$36.85; Automobiles, \$11,777.55; Advertising and Exhibits, \$828.23; Publications, \$1,019.66; Freight, Express and Cartage, \$28.40; Travelling, \$3,402.02; Other, \$469.69; Educational Assistance, \$543.29 .....	204,629.11
(c)	THE PAS SPECIAL AREA AGREEMENT (\$30,051.21):	
	Wages and Other Assistance, \$23,573.34; Other Fees, \$20.00; Furniture and Furnishings — Office, \$842.77; Printing and Stationery Supplies, \$559.19; Postage, Telephones and Telegraphs, \$250.46; Equipment, \$843.63; Automobiles, \$341.01; Publications, \$198.00; Freight, Express and Cartage, \$2.50; Travelling, \$3,142.31; Other, \$60.00; Educational Assistance, \$218.00 .....	30,051.21
(d)	CANADA-MANITOBA SPECIAL ARDA AGREEMENT (\$78,422.72):	
	Wages and Other Assistance, \$48,570.02; Professional Fees, \$135.00; Other Fees, \$120.00; Real Estate Rentals, \$2,569.71; Furniture and Furnishings — Office, \$1,262.18; Printing and Stationery Supplies, \$2,381.65; Postage, Telephones and Telegraphs, \$1,144.43; Utilities, \$51.00; Equipment, \$4,748.28; Gasoline and Lubricants, \$50.54; Automobiles, \$2,120.64; Publications, \$84.99; Freight, Express and Cartage, \$6.75; Travelling, \$7,154.19; Other, \$373.34 Transferred to Capital Division Pursuant to Section 4 (1) (d) of the Appropriation Act, 1972, \$7,650.00 .....	78,422.72
(b)	PLANNING SECRETARIAT (\$589,913.92)	
(1)	SALARIES .....	309,034.72
<i>Carried Forward</i> .....		\$ 1,110,068.00

## Executive Council (II)—Continued

Brought Forward ..... \$ 1,110,068.00

## (2) OTHER EXPENDITURES (\$280,879.20):

Wages and Other Assistance, \$97.00; Fringe Benefits and Other Costs, \$6.75; Professional Fees, \$115,608.19; Other Fees, \$8,674.00; Real Estate Rentals, \$565.00; Furniture and Furnishings — Office, \$9,284.44; Printing and Stationery Supplies, \$107,154.36; Postage, Telephones and Telegraphs, \$4,611.60; Utilities, \$65.05; Equipment, \$2,515.58; Automobiles, \$3,494.86; Buildings — Materials and Related Costs, \$370.00; Advertising and Exhibits, \$17.20; Publications, \$1,090.54; Freight, Express and Cartage, \$359.96; Travelling, \$20,014.18; Other, \$3,143.93; Clothing, \$162.98; Educational Assistance, \$25.00; Subsistence, \$9.60; Transportation, \$3,608.98 ..... 280,879.20

## 3. Management Committee of Cabinet (\$916,300.02)

## (a) MANAGEMENT COMMITTEE SECRETARIAT

(\$1,111,557.31):

(1) SALARIES ..... 795,675.31

## (2) OTHER EXPENDITURES (\$133,753.55):

Fringe Benefits and Other Costs, \$536.50; Professional Fees, \$21,899.66; Furniture and Furnishings — Office, \$8,346.35; Printing and Stationery Supplies, \$69,156.34; Postage, Telephones and Telegraphs, \$1,646.28; Furniture and Furnishings — Other, \$178.77; Building Maintenance Supplies, \$78.00; Equipment, \$779.57; Automobiles, \$2,836.06; Buildings — Materials and Related Costs, \$650.92; Advertising and Exhibits, \$438.00; Publications, \$1,068.17; Freight, Express and Cartage, \$121.20; Travelling, \$8,284.84; Other, \$2,177.89; Educational Assistance, \$15,555.00 ..... 133,753.55

## (3) ASSISTANCE-EDUCATIONAL LEAVE (\$162,491.49):

Wages and Other Assistance, \$4,225.19; Professional Fees, \$18,665.18; Other Fees, \$8.00; Furniture and Furnishings — Office, \$282.21; Printing and Stationery Supplies, \$9,131.38; Postage, Telephones and Telegraphs, \$22.77; Furniture and Furnishings — Other, \$12.85; Equipment, \$255.03; Automobiles, \$1,328.10; Publications, \$1,481.34; Freight, Express and Cartage, \$584.53; Travelling, \$42,534.01; Other, \$2,499.48; Educational Assistance, \$81,272.77; Subsistence, \$164.45; Transportation, \$24.20 ..... 162,491.49

## (4) SPECIAL STUDIES (\$19,636.96):

Professional Fees, \$15,136.74; Printing and Stationery Supplies, \$3,285.77; Travelling, \$1,165.14; Other, \$49.31 .. 19,636.96

## (b) COMPUTER CENTRE (\$195,257.29 CR.):

(1) SALARIES ..... 792,139.36

## (2) OTHER EXPENDITURES (\$1,432,226.58):

Professional Fees, \$19,524.00; Other Fees, \$25.00; Furniture and Furnishings — Office, \$7,906.73; Printing and Stationery Supplies, \$458,534.84; Postage, Telephones and Telegraphs, \$12,629.65; Building Maintenance Supplies, \$391.52; Utilities, \$287.37; Equipment, \$867,003.67; Automobiles, \$150.06; Buildings — Materials and Related Costs, \$50,796.33; Advertising and Exhibits, \$851.70; Publications, \$1,182.94; Freight, Express and Cartage, \$6,620.61; Travelling, \$5,796.34; Other, \$93.52; Educational Assistance, \$430.00; Transportation, \$2.30 ..... 1,432,226.58

## (3) LESS — RECOVERIES FROM DEPARTMENTS

AND AGENCIES ..... CR. 2,419,623.23

Carried Forward ..... \$ 2,307,247.22

## Executive Council (II)—Continued

Brought Forward ..... \$ 2,307,247.22

## 4. Registrations and Elections (\$10,495.95)

Wages and Other Assistance, \$1,369.45; Professional Fees, \$50.00; Other Fees, \$4,263.36; Real Estate Rentals, \$396.00; Furniture and Furnishings — Office, \$208.37; Printing and Stationery Supplies, \$3,244.09; Postage, Telephones and Telegraphs, \$101.97; Equipment, \$25.47; Automobiles, \$2.64; Advertising and Exhibits, \$735.22; Freight, Express and Cartage, \$37.00; Transportation, \$62.38 ..... 10,495.95

Total Executive Council ..... \$ 2,317,743.17

## AGRICULTURE (III)

## 1. General Administration (\$2,573,957.29)

(a) MINISTER'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE ..... \$ 15,548.00

(b) PLANNING AND MANAGEMENT (\$239,346.77):

(1) SALARIES ..... 190,142.80

(2) OTHER EXPENDITURES (\$49,203.97):

Professional Fees, \$7,351.00; Other Fees, \$595.00; Real Estate Rentals, \$76.40; Furniture and Furnishings — Office, \$2,445.37; Printing and Stationery Supplies, \$6,604.71; Postage, Telephones and Telegraphs, \$1,630.35; Building Maintenance Supplies, \$7.46; Automobiles \$4,500.08; Buildings — Materials and Related Costs, \$67.28; Advertising and Exhibits, \$2,163.93; Publications, \$787.36; Freight, Express and Cartage, \$2.00; Travelling, \$13,721.95; Other, \$9,045.24; Educational Assistance, \$128.00; Subsistence, \$7.84; Transportation \$70.00 ..... 49,203.97

(c) ADMINISTRATIVE SERVICES (\$305,070.77):

(1) SALARIES ..... 275,830.56

(2) OTHER EXPENDITURES (\$29,240.21):

Fringe Benefits and Other Costs, \$102.90; Furniture and Furnishings — Office, \$9,950.41; Printing and Stationery Supplies, \$16,553.71; Postage, Telephones and Telegraphs, \$842.58; Equipment, \$.79; Medical Services and Supplies, \$3.53; Automobiles, \$390.54; Publications, \$110.75; Freight, Express and Cartage, \$20.00; Travelling, \$712.29; Other, \$552.71 ..... 29,240.21

(d) MANITOBA MARKETING BOARD (\$140,406.38):

(1) SALARIES ..... 20,973.82

(2) OTHER EXPENDITURES (\$19,432.56):

Wages and Other Assistance, \$6,080.00; Professional Fees, \$803.96; Other Fees, \$1,570.00; Real Estate Rentals, \$3,397.88; Furniture and Furnishings — Office, \$1,431.14; Printing and Stationery Supplies, \$1,256.21; Postage, Telephones and Telegraphs, \$87.75; Building Maintenance Supplies, \$18.38; Automobiles, \$2,658.86; Buildings — Materials and Related Costs, \$70.00; Advertising and Exhibits, \$164.80; Publications, \$103.50; Freight, Express and Cartage, \$1.45; Travelling, \$1,208.10; Other, \$570.53; Educational Assistance, \$10.00 ..... 19,432.56

(3) MANITOBA EGG PRODUCERS MARKETING BOARD — GRANT ..... 100,000.00

Carried Forward ..... \$ 700,371.92

## Agriculture (III)—Continued

Brought Forward .....	\$ 700,371.92
(e) RESEARCH (\$643,446.98):	
(1) POLICY STUDIES (\$73,446.98):	
Professional Fees, \$23,141.69; Other Fees, \$7,520.00; Printing and Stationery Supplies, \$319.00; Postage, Telephones and Telegraphs, \$12.22; Automobiles, \$196.82; Advertising and Exhibits, \$136.00; Travelling, \$3,765.24; Grants, \$38,356.01 .....	73,446.98
(2) AGRICULTURAL RESEARCH GRANT (UNIVERSITY OF MANITOBA) .....	570,000.00
(f) SPECIAL AND EMERGENCY PROGRAMS (\$1,230,138.39):	
(1) ASSISTANCE RE SEED AND FODDER (\$961.23):	
Professional Fees, \$25.00; Equipment, \$718.57; Buildings — Materials and Related Costs, \$217.66 .....	961.23
(2) GRASSHOPPER CONTROL (\$309,106.02):	
Real Estate Rentals, \$300.00; Furniture and Furnishings — Office, \$72.00; Postage, Telephones and Telegraphs, \$19.19; Equipment, \$10,122.36; Medical Services and Supplies, \$96.42; Automobiles, \$56.75; Freight, Express and Cartage, \$888.31; Subsistence, \$195.15; Seed and Garden Supplies, \$233,347.46; Grants, \$64,008.38 ....	309,106.02
(3) GRANT — THE MANITOBA DEVELOPMENT FUND RE WINNIPEG GARDENERS CO-OP LIMITED .....	14,745.05
(4) CROP LOSS PAYMENTS — HAY REPLACEMENT — LAKE ST. MARTIN (\$74,529.61):	
Printing and Stationery Supplies, \$55.80; Advertising and Exhibits, \$26.34; Feed and Fodder, \$41,414.14; Grants, \$33,033.33 .....	74,529.61
(5) P.E.P. '73 FARM EMPLOYMENT PROGRAM (\$830,796.48):	
Wages and Other Assistance, \$758,087.32; Other Fees, \$2,694.88; Real Estate Rentals, \$151.00; Furniture and Furnishings — Office, \$253.28; Printing and Stationery Supplies, \$1,920.69; Postage, Telephones and Telegraphs, \$952.66; Building Maintenance Supplies, \$2.42; Fuel, \$13.00 Equipment, \$2,881.85; Medical Services and Supplies, \$1,572.52; Automobiles, \$53,142.30; Advertising and Exhibits, \$948.81; Publications, \$34.00; Travelling, \$3,552.33; Other, \$365.14; Clothing, \$2,617.38; Subsistence, \$30.86; Transportation, \$1,576.04 .....	830,796.48

## 2.

## Animal Industry (\$794,938.44)

(a) BRANCH ADMINISTRATION (\$62,402.08):	
(1) SALARIES .....	45,436.04
(2) OTHER EXPENDITURES (\$16,966.04):	
Professional Fees, \$160.00; Furniture and Furnishings — Office, \$1,047.79; Printing and Stationery Supplies, \$7,436.35; Postage, Telephones and Telegraphs, \$2,491.09; Building Maintenance Supplies, \$10.13; Medical Services and Supplies, \$11.55; Automobiles, \$1,971.49; Publications, \$56.56; Freight, Express and Cartage, \$11.60; Travelling, \$3,156.24; Other, \$470.24; Educational Assistance \$143.00 .....	16,966.04
(b) LIVESTOCK AND PRODUCT IMPROVEMENT AND CONSULTING (\$296,090.27):	
(1) SALARIES .....	205,943.11
(2) OTHER EXPENDITURES (\$90,147.16):	
Wages and Other Assistance, \$2,525.74; Professional Fees, \$7.76; Other Fees, \$1,115.95; Real Estate Rentals, .....	
Carried Forward .....	\$ 2,842,302.48



## Agriculture (III)—Continued

<i>Brought Forward</i> .....		\$ 2,842,302.48
\$50.00; Furniture and Furnishings — Office, \$175.88; Printing and Stationery Supplies, \$6,708.33; Postage, Telephones and Telegraphs, \$220.69; Building Maintenance Supplies, \$670.58; Equipment, \$6,361.59; Gasoline and Lubricants, \$14.92; Medical Equipment, \$664.00; Medical Services and Supplies, \$9,270.84; Automobiles, \$26,728.80; Buildings — Materials and Related Costs, \$6.54; Advertising and Exhibits, \$55.45; Publications, \$244.45; Freight, Express and Cartage, \$323.05; Travelling, \$15,379.94; Other, \$428.60; Clothing, \$1,061.65; Educational Assistance, \$130.00; Seed and Garden Supplies, \$2.40; Grants \$18,000.00 .....		90,147.16
(c) LIVESTOCK MANAGEMENT (\$406,530.42):		
(1) SALARIES .....		247,999.99
(2) OTHER EXPENDITURES (\$158,530.43):		
Wages and Other Assistance, \$4,209.76; Fringe Benefits and Other Costs, \$87.15; Professional Fees, \$2,029.80; Other Fees, \$40,310.50; Real Estate Rentals, \$65.00; Furniture and Furnishings — Office, \$2,504.73; Printing and Stationery Supplies, \$19,830.98; Postage, Telephones and Telegraphs, \$213.40; Building Maintenance Supplies, \$200.97; Equipment, \$8,058.17; Medical Services and Supplies, \$4,964.05; Automobiles, \$26,393.15; Advertising and Exhibits, \$3,147.91; Publications, \$426.32; Financial Costs, \$8.00; Freight, Express and Cartage, \$919.34; Travelling, \$14,279.36; Other, \$934.66; Clothing, \$23.00; Educational Assistance, \$320.50; Seed and Garden Supplies, \$3.72; Feed and Fodder, \$201.61; Grants, \$29,398.35 .....		158,530.43
(d) LIVESTOCK INDUSTRY DEVELOPMENT (\$29,915.67):		
Wages and Other Assistance, \$520.00; Professional Fees, \$271.50; Other Fees, \$12.00; Postage, Telephones and Telegraphs, \$46.11; Building Maintenance Supplies, \$2.00; Equipment, \$18.90; Medical Services and Supplies, \$542.69; Automobiles, \$226.44; Buildings — Materials and Related Costs, \$182.96; Advertising and Exhibits, \$226.35; Freight, Express and Cartage, \$16,613.96; Travelling, \$1,096.46; Other, \$1,230.50; Transportation, \$4,334.00; Feed and Fodder, \$4,391.80; Grants, \$200.00 .....		29,915.67
3.	Veterinary Services (\$353,303.61)	
(a) BRANCH ADMINISTRATION (\$39,055.80):		
(1) SALARIES .....		28,871.27
(2) OTHER EXPENDITURES (\$10,184.53):		
Wages and Other Assistance, \$300.00; Professional Fees, \$60.00; Other Fees, \$38.25; Furniture and Furnishings — Office, \$269.78; Printing and Stationery Supplies, \$1,714.31; Postage, Telephones and Telegraphs, \$1,023.33; Equipment, \$72.56; Automobiles, \$2,089.29; Buildings — Materials and Related Costs, \$38.84; Publications, \$7.75; Travelling, \$3,963.35; Other, \$392.07; Educational Assistance, \$215.00 .....		10,184.53
(b) ANIMAL HEALTH SERVICES (\$116,982.57):		
(1) SALARIES .....		23,940.89
(2) OTHER EXPENDITURES (\$2,261.05):		
Printing and Stationery Supplies, \$31.16; Equipment, \$34.27; Automobiles, \$1,528.00; Freight, Express and Cartage, \$2.25; Travelling, \$607.37; Educational Assistance, \$58.00 .....		2,261.05
(3) THE VETERINARY SCIENCE SCHOLARSHIP FUND		12,500.00
<i>Carried Forward</i> .....		\$ 3,446,653.47

## Agriculture (III)—Continued

Brought Forward ..... \$ 3,446,653.47

## (4) VETERINARY SERVICE DISTRICTS (\$78,280.63):

Wages and Other Assistance, \$1,172.50; Professional Fees, \$5,568.36; Printing and Stationery Supplies, \$55.20; Postage, Telephones and Telegraphs, \$3.85; Equipment, \$1,572.82; Medical Equipment, \$371.70; Medical Services and Supplies, \$94.44; Automobiles, \$680.95; Buildings — Materials and Related Costs, \$1,486.66; Freight, Express and Cartage, \$378.00; Travelling, \$271.16; Grants, \$66,624.99 ..... 78,280.63

## (c) DIAGNOSTIC LABORATORY SERVICE (\$145,379.02):

(1) SALARIES ..... 114,580.27

## (2) OTHER EXPENDITURES (\$30,798.75):

Professional Fees, \$725.50; Other Fees, \$196.94; Real Estate Rentals, \$25.50; Furniture and Furnishings — Office, \$708.00; Printing and Stationery Supplies, \$2,527.90; Postage, Telephones and Telegraphs, \$967.65; Building Maintenance Supplies, \$473.47; Fuel, \$302.88; Equipment, \$3,730.03; Medical Equipment, \$1,930.14; Medical Services and Supplies, \$9,867.73; Automobiles, \$2,714.35; Buildings — Materials and Related Costs, \$157.33; Publications, \$547.59; Freight, Express and Cartage, \$1,281.69; Travelling, \$4,362.18; Other, \$38.59; Clothing, \$32.03; Educational Assistance, \$209.25 ..... 30,798.75

## (d) ANIMAL DISEASE INVESTIGATION (\$51,886.22):

(1) SALARIES ..... 37,412.06

## (2) OTHER EXPENDITURES (\$14,474.16):

Other Fees, \$229.51; Furniture and Furnishings — Office, \$174.00; Printing and Stationery Supplies, \$213.60; Postage, Telephones and Telegraphs, \$189.69; Building Maintenance Supplies, \$98.34; Utilities, \$711.74; Fuel \$249.10; Equipment, \$1,432.00; Gasoline and Lubricants, \$2.20; Medical Equipment, \$19.69; Medical Services and Supplies, \$2,670.07; Automobiles, \$498.07; Buildings — Materials and Related Costs, \$5,781.63; Other — Materials and Related Costs, \$64.36; Travelling, \$202.68; Other, \$425.65; Educational Assistance, \$20.00; Feed and Fodder, \$1,491.83 ..... 14,474.16

## 4. Extension Service (\$2,197,416.64)

## (a) BRANCH ADMINISTRATION (\$166,803.65):

(1) SALARIES ..... 115,545.85

## (2) OTHER EXPENDITURES (\$51,257.80):

Professional Fees, \$50.00; Other Fees, \$109.27; Real Estate Rentals, \$2,041.00; Furniture and Furnishings — Office, \$5,920.89; Printing and Stationery Supplies, \$14,114.80; Postage, Telephones and Telegraphs, \$6,577.71; Building Maintenance Supplies, \$56.39; Utilities, \$43.83; Equipment, \$394.23; Automobiles, \$7,533.32; Buildings — Materials and Related Costs, \$7.06; Advertising and Exhibits, \$272.96; Publications, \$612.53; Freight, Express and Cartage, \$325.42; Travelling, \$10,715.40; Other \$2,410.99; Educational Assistance, \$72.00 ..... 51,257.80

## (b) AGRICULTURAL EXTENSION AND RESOURCES MANAGEMENT (\$845,711.99):

(1) SALARIES ..... 620,675.68

## (2) OTHER EXPENDITURES (\$225,036.31):

Wages and Other Assistance, \$9,744.81; Professional Fees, \$127.50; Other Fees, \$3,622.99; Real Estate Rent-

Carried Forward ..... \$ 4,509,678.67



## Agriculture (III)—Continued

Brought Forward .....	\$ 4,509,678.67
als, \$35,913.29; Furniture and Furnishings — Office, \$13,321.05; Printing and Stationery Supplies, \$25,919.34; Postage, Telephones and Telegraphs, \$50,469.33; Building Maintenance Supplies, \$395.08; Utilities, \$581.93; Equipment, \$1,717.35; Medical Services and Supplies, \$9.67; Automobiles, \$54,474.98; Buildings — Materials and Related Costs, \$1,327.06; Advertising and Exhibits, \$3,610.90; Publications, \$842.48; Freight, Express and and Cartage, \$1,061.52; Travelling, \$16,853.61; Other, \$3,446.87; Clothing, \$6.32; Educational Assistance, \$1,356.43; Subsistence, \$22.39; Transportation, \$204.55; Seed and Garden Supplies, \$6.86 .....	225,036.31
(c) HUMAN RESOURCE DEVELOPMENT (\$611,575.05):	
(1) SALARIES .....	279,392.67
(2) OTHER EXPENDITURES (\$160,301.33):	
Wages and Other Assistance, \$282.83; Fringe Benefits and Other Costs, \$103.56; Professional Fees, \$2,210.80; Other Fees, \$3,315.15; Real Estate Rentals, \$3,478.74; Furniture and Furnishings — Office, \$782.70; Printing and Stationery Supplies, \$35,632.18; Postage, Telephones and Telegraphs, \$1,465.66; Building Maintenance Supplies, \$224.43; Fuel, \$24.00; Equipment, \$3,573.26; Medical Services and Supplies, \$23.03; Automobiles, \$33,981.37; Buildings — Materials and Related Costs, \$91.23; Advertising and Exhibits, \$6,277.51; Publications, \$1,853.53; Freight, Express and Cartage, \$544.43; Travelling, \$16,120.41; Other, \$13,980.16; Clothing, \$1.25; Educational Assistance, \$593.06 Subsistence, \$11,394.79; Transportation, \$2,315.17; Seed and Garden Supplies, \$26.58; Grants, \$17,005.50 .....	160,301.33
(3) AGRO-MANITOBA DEVELOPMENT (\$171,881.05):	
Professional Fees, \$11,883.32; Other Fees, \$11,472.24; Real Estate Rentals, \$120.00; Printing and Stationery Supplies, \$1,099.67; Postage, Telephones and Telegraphs, \$713.37; Equipment, \$72.43; Automobiles, \$2,046.15; Buildings — Materials and Related Costs, \$252.32; Advertising and Exhibits, \$1,924.60; Freight, Express and Cartage, \$23.05; Travelling, \$1,639.05; Other, \$150.95; Educational Assistance, \$4,354.30; Subsistence, \$20.00; Seed and Garden Supplies, \$109.60; Grants, \$136,000.00 .....	171,881.05
(d) AGRICULTURAL EXTENSION CENTRE (\$172,202.93):	
(1) SALARIES .....	77,514.54
(2) OTHER EXPENDITURES (\$94,688.39):	
Professional Fees, \$2,735.00; Other Fees, \$10,760.00; Furniture and Furnishings — Office, \$4,657.99; Printing and Stationery Supplies, \$18,767.01; Postage, Telephones and Telegraphs, \$13,511.17; Furniture and Furnishings — Other, \$14.70; Building Maintenance Supplies, \$6,587.47; Equipment, \$1,372.20; Medical Services and Supplies, \$16.90; Automobiles, \$2,274.74; Buildings — Materials and Related Costs, \$577.12; Advertising and Exhibits, \$558.42; Publications, \$332.27; Financial Costs, \$4.56; Freight, Express and Cartage, \$707.56; Travelling, \$1,560.43; Other, \$557.25; Educational Assistance, \$20.00; Subsistence, \$29,673.60 .....	94,688.39
(e) TECHNICAL SERVICES (\$401,123.02):	
(1) SALARIES .....	262,467.38
(2) OTHER EXPENDITURES (\$138,655.64):	
Wages and Other Assistance, \$3,360.00; Professional Fees, \$360.00; Other Fees, \$248.00; Real Estate Rentals, \$1,480.50; Furniture and Furnishings — Office,	
Carried Forward .....	\$ 5,780,960.34

## Agriculture (III)—Continued

Brought Forward ..... \$ 5,780,960.34

\$1,804.12; Printing and Stationery Supplies, \$66,838.52; Postage, Telephones and Telegraphs, \$1,570.61; Building Maintenance Supplies, \$20.60; Utilities, \$1,598.02; Equipment, \$6,558.81; Gasoline and Lubricants, \$1.58; Automobiles, \$23,403.41; Buildings — Materials and Related Costs, \$62.00; Advertising and Exhibits, \$3,549.28; Publications, \$9,342.49; Freight, Express and Cartage, \$2,032.01; Travelling, \$14,332.27; Other, \$527.13; Clothing, \$34.12; Educational Assistance, \$432.40; Subsistence, \$.46; Seed and Garden Supplies, \$1,008.19; Grants, \$91.12 ..... 138,655.64

5.

## Soils and Crops (\$845,635.24)

## (a) BRANCH ADMINISTRATION (\$63,245.62):

(1) SALARIES ..... 45,436.04

## (2) OTHER EXPENDITURES (\$17,809.58):

Professional Fees, \$84.00; Furniture and Furnishings — Office, \$595.76; Printing and Stationery Supplies, \$3,682.62; Postage, Telephones and Telegraphs, \$2,702.48; Equipment, \$224.49; Automobiles, \$1,497.41; Advertising and Exhibits, \$308.91; Publications, \$891.85; Travelling, \$1,840.64; Other, \$965.17; Educational Assistance, \$12.00; Seed and Garden Supplies, \$4.25 ..... 17,809.58

## (b) SOILS (\$324,566.96):

(1) SALARIES ..... 210,715.85

## (2) OTHER EXPENDITURES (\$113,851.11):

Other Fees, \$1,617.48; Real Estate Rentals, \$60.00; Furniture and Furnishings — Office, \$1,461.09; Printing and Stationery Supplies, \$7,024.28; Postage, Telephones and Telegraphs, \$50.41; Building Maintenance Supplies, \$13.42; Fuel, \$2.15; Equipment, \$2,217.12; Gasoline and Lubricants, \$29.79; Automobiles, \$20,812.96; Buildings — Materials and Related Costs, \$408.97; Advertising and Exhibits, \$579.39; Publications, \$152.70; Freight, Express and Cartage, \$33.60; Travelling, \$8,838.34; Other, \$400.39; Clothing, \$29.71; Educational Assistance, \$38.11; Seed and Garden Supplies, \$8,335.79; Grants, \$61,745.41 ..... 113,851.11

## (c) CROPS (\$91,760.83):

(1) SALARIES ..... 73,387.94

## (2) OTHER EXPENDITURES (\$18,372.89):

Real Estate Rentals, \$2,350.00; Printing and Stationery Supplies, \$374.17; Postage, Telephones and Telegraphs, \$57.73; Building Maintenance Supplies, \$5.45; Equipment, \$1,373.16; Medical Services and Supplies, \$99.02; Automobiles, \$5,824.49; Buildings — Materials and Related Costs, \$115.20; Advertising and Exhibits, \$99.69; Publications, \$54.78; Freight, Express and Cartage, \$331.00; Travelling, \$3,981.95; Other, \$17.30; Educational Assistance, \$228.26; Subsistence, \$11.13; Transportation, \$43.00; Seed and Garden Supplies, \$3,406.56 .. 18,372.89

## (d) WEED CONTROL (\$177,418.63):

(1) SALARIES ..... 53,736.28

## (2) OTHER EXPENDITURES (\$123,682.35):

Professional Fees, \$20.00; Real Estate Rentals, \$50.00; Furniture and Furnishings — Office, \$70.88; Printing and Stationery Supplies, \$475.63; Postage, Telephones and Telegraphs, \$5.99; Building Maintenance Supplies, \$4.98; Equipment, \$202.43; Medical Services and Sup-

Carried Forward ..... \$ 6,452,925.67

## Agriculture (III)—Continued

<i>Brought Forward</i> .....		\$ 6,452,925.67
plies, \$106.72; Automobiles, \$5,167.97; Advertising and Exhibits, \$6.93; Publications, \$273.68; Freight, Express and Cartage, \$15.40; Travelling, \$3,467.02; Other, \$538.35; Educational Assistance, \$144.00; Transportation \$112.00; Seed and Garden Supplies, \$3,464.64; Grants, \$109,555.73 .....		123,682.35
(e) HORTICULTURE (\$188,643.20):		
(1) SALARIES .....		99,730.65
(2) OTHER EXPENDITURES (\$88,912.55):		
Other Fees, \$3,293.83; Real Estate Rentals, \$30.75; Furniture and Furnishings — Office, \$74.25; Printing and Stationery Supplies, \$1,658.99; Postage, Telephones and Telegraphs, \$124.00; Building Maintenance Supplies, \$12.52; Utilities, \$728.50; Equipment, \$1,250.37; Medical Services and Supplies, \$94.70; Automobiles, \$11,993.84; Advertising and Exhibits, \$64.39; Publications, \$97.77; Freight, Express and Cartage, \$32.43; Travelling, \$6,684.18; Other, \$367.36; Clothing, \$24.75; Educational Assistance, \$275.00; Seed and Garden Supplies, \$3,421.97; Grants, \$58,682.95 .....		88,912.55
6.	Economics (\$288,772.41)	
(a) BRANCH ADMINISTRATION (\$55,714.17):		
(1) SALARIES .....		34,097.96
(2) OTHER EXPENDITURES (\$21,616.21):		
Other Fees, \$105.75; Real Estate Rentals, \$7,548.04; Furniture and Furnishings — Office, \$2,756.14; Printing and Stationery Supplies \$5,233.48; Postage, Telephones and Telegraphs, \$2,601.26; Building Maintenance Supplies, \$20.08; Utilities, \$174.50; Automobiles, \$1,400.63; Publications, \$101.99; Freight, Express and Cartage, \$99.20; Travelling, \$854.69; Other, \$705.45; Educational Assistance, \$15.00 .....		21,616.21
(b) FARM MANAGEMENT (\$233,058.24):		
(1) SALARIES .....		196,898.26
(2) OTHER EXPENDITURES (\$36,159.98):		
Professional Fees, \$200.00; Other Fees, \$2,080.00; Real Estate Rentals, \$25.00; Furniture and Furnishings — Office, \$799.15; Printing and Stationery Supplies, \$5,723.60; Postage, Telephones and Telegraphs, \$1,155.86; Building Maintenance Supplies, \$2.36; Automobiles, \$18,543.87; Advertising and Exhibits, \$19.70; Publications, \$387.71; Freight, Express and Cartage, \$1.20; Travelling, \$6,422.92; Other, \$566.61; Educational Assistance, \$232.00 .....		36,159.98
7.	Marketing (\$219,902.47)	
(a) BRANCH ADMINISTRATION (\$55,011.79):		
(1) SALARIES .....		29,144.93
(2) OTHER EXPENDITURES (\$25,866.86):		
Real Estate Rentals, \$6,627.54; Furniture and Furnishings — Office, \$546.65; Printing and Stationery Supplies, \$3,001.30; Postage, Telephones and Telegraphs, \$4,657.96; Building Maintenance Supplies, \$177.67; Utilities, \$527.61; Equipment, \$15.75; Automobiles, \$235.92; Buildings — Materials and Related Costs, \$20.55; Advertising and Exhibits, \$7.47; Publications, \$558.14; Freight, Express and Cartage, \$129.74; Travelling,		
<i>Carried Forward</i> .....		\$ 7,083,168.56

## Agriculture (III)—Continued

Brought Forward ..... \$ 7,083,168.56

\$6,902.57; Other, \$2,354.99; Educational Assistance,  
\$53.00 ..... 25,866.86

## (b) MARKET DEVELOPMENT (\$115,049.86):

(1) SALARIES ..... 39,420.72

## (2) OTHER EXPENDITURES (\$75,629.14):

Professional Fees, \$3,587.00; Other Fees, \$996.00; Furniture and Furnishings — Office, \$579.60; Printing and Stationery Supplies, \$1,101.93; Postage, Telephones and Telegraphs, \$2,279.39; Furniture and Furnishings — Other, \$34.44; Building Maintenance Supplies, \$60.91; Medical Services and Supplies, \$116.00; Automobiles, \$1,309.80; Advertising and Exhibits, \$5,695.95; Publications, \$1,863.25; Freight, Express and Cartage, \$234.43; Travelling, \$28,619.35; Other, \$16,834.59; Educational Assistance, \$66.50; Grants, \$12,250.00 ..... 75,629.14

## (c) MARKET RESEARCH AND ANALYSIS (\$49,840.82):

(1) SALARIES ..... 18,228.14

## (2) OTHER EXPENDITURES (\$31,612.68):

Professional Fees, \$3,036.00; Other Fees, \$6,400.00; Furniture and Furnishings — Office, \$1,049.10; Printing and Stationery Supplies, \$749.21; Postage, Telephones and Telegraphs, \$194.81; Building Maintenance Supplies, \$48.78; Automobiles, \$528.89; Advertising and Exhibits, \$1,466.90; Publications, \$819.73; Freight, Express and Cartage, \$83.25; Travelling, \$14,286.20; Other, \$1,433.92; Educational Assistance, \$253.00; Subsistence, \$898.75; Seed and Garden Supplies, \$364.14 ..... 31,612.68

## 8. Agricultural Societies (\$272,128.30)

Wages and Other Assistance, \$500.20; Other Fees, \$1,933.25; Printing and Stationery Supplies, \$111.22; Postage, Telephones and Telegraphs, \$16.45; Equipment, \$2,120.00; Automobiles, \$2,032.46; Advertising and Exhibits, \$10.00; Freight, Express and Cartage, \$10.25; Travelling, \$426.19; Other, \$641.36; Grants, \$264,326.92 ..... 272,128.30

## 9. Manitoba Agricultural Credit Corporation (\$2,585,196.26)

Investment Servicing Charges, \$1,235,545.26; Farm Loan Incentives, \$1,349,651.00 ..... 2,585,196.26

## 10. Manitoba Crop Insurance Corporation (\$724,614.63)

Administrative Expense ..... 724,614.63

## 11. Canada-Manitoba ARDA Agreement (\$1,085,064.58)

(a) SALARIES ..... 355,901.38

## (b) OTHER EXPENDITURES (\$729,163.20):

Wages and Other Assistance, \$595.00; Fringe Benefits and Other Costs, \$1,164.62; Professional Fees, \$2,536.50; Other Fees, \$10,496.51; Real Estate Rentals, \$4,728.66; Land and Buildings — Purchases, \$45.00; Furniture and Furnishings — Office, \$15,631.44; Printing and Stationery Supplies, \$22,853.29; Postage, Telephones and Telegraphs, \$1,567.01; Building Maintenance Supplies, \$186.16; Utilities, \$41.17; Equipment, \$197,637.92; Gasoline and Lubricants, \$2.26; Medical Equipment, \$5.62; Automobiles, \$52,892.80; Buildings — Materials and Related Costs, \$42,760.27; Other — Materials and Related Costs, \$9.08; Advertising and Exhibits,

Carried Forward ..... \$ 11,211,766.67



## Agriculture (III)—Continued

	Brought Forward .....	\$ 11,211,766.67
	\$1,498.21; Publications, \$2,798.43; Financial Costs, \$12.50; Freight, Express and Cartage, \$2,164.74; Travelling, \$26,924.08; Other, \$3,015.76; Educational Assistance, \$430.30; Subsistence, \$269.42; Transportation, \$1,811.00; Seed and Garden Supplies, \$180.42; Feed and Fodder, \$272.52; Grants, \$336,632.51 .....	729,163.20
12.	<b>Canada-Manitoba FRED Agreement (\$1,651,285.52)</b>	
	(a) SALARIES .....	640,344.34
	(b) OTHER EXPENDITURES (\$1,010,941.18):	
	Wages and Other Assistance, \$70.00; Fringe Benefits and Other Costs, \$35,878.89; Professional Fees, \$3,327.25; Other Fees, \$11,825.31; Real Estate Rentals, \$31,027.24; Furniture and Furnishings — Office, \$10,413.84; Printing and Stationery Supplies, \$19,777.60; Postage, Telephones and Telegraphs, \$20,113.72; Building Maintenance Supplies, \$3,015.32; Utilities, \$5,372.70; Fuel, \$1,349.18; Equipment, \$43,883.56; Gasoline and Lubricants, \$271.58; Medical Services and Supplies, \$1,442.73; Automobiles, \$75,625.23; Buildings — Materials and Related Costs, \$16,624.06; Other — Materials and Related Costs, \$66.69; Advertising and Exhibits, \$2,483.12; Publications, \$1,368.01; Financial Costs, \$10.00; Freight, Express and Cartage, \$1,292.67; Travelling, \$22,202.65; Other, \$3,622.08; Clothing, \$2,846.71; Educational Assistance, \$475,410.33; Subsistence, \$29,030.25; Transportation, \$383.87; Seed and Garden Supplies, \$11,236.70; Feed and Fodder, \$10,178.56; Grants, \$170,791.33 .....	1,010,941.18
13.	<b>The Pas Special Area Agreement (\$731,856.28)</b>	
	Wages and Other Assistance, \$190,785.91; Fringe Benefits and Other Costs, \$28,884.25; Professional Fees, \$1,729.16; Other Fees, \$19,112.82; Real Estate Rentals, \$8,139.63; Furniture and Furnishings — Office, \$2,531.97; Printing and Stationery Supplies, \$5,811.33; Postage, Telephones and Telegraphs, \$3,862.14; Furniture and Furnishings — Other, \$45.00; Building Maintenance Supplies, \$1,678.71; Utilities, \$760.44; Fuel, \$324.13; Equipment, \$77,548.93; Gasoline and Lubricants, \$8,837.85; Medical Services and Supplies, \$280.54; Automobiles, \$16,829.89; Buildings — Materials and Related Costs, \$5,244.76; Other — Materials and Related Costs, \$76.41; Advertising and Exhibits, \$1,583.46; Publications, \$46.28; Freight, Express and Cartage, \$2,987.65; Travelling, \$15,777.98; Other, \$1,096.76; Clothing, \$6,166.10; Educational Assistance, \$319,108.48; Subsistence, \$10,568.90; Transportation, \$2,036.80 .....	731,856.28
14.	<b>Northern Manpower Corps (\$659,921.72)</b>	
	Wages and Other Assistance, \$291,882.37; Fringe Benefits and Other Costs, \$2,199.37; Professional Fees, \$1,015.00; Other Fees, \$6,247.55; Real Estate Rentals, \$15,569.00; Furniture and Furnishings — Office, \$13,575.08; Printing and Stationery Supplies, \$11,635.54; Postage, Telephones and Telegraphs, \$31,872.69; Furniture and Furnishings — Other, \$14,556.78; Building Maintenance Supplies, \$227.99; Utilities, \$808.67; Fuel, \$617.79; Equipment, \$2,949.58; Gasoline and Lubricants, \$1,019.35; Medical Services and Supplies, \$171.92; Automobiles, \$17,873.19; Buildings — Materials and Related Costs, \$1,171.49; Advertising and Exhibits, \$1,569.23; Publications, \$614.10; Freight, Express and Cartage, \$4,157.11; Travelling, \$85,210.27; Other, \$3,012.71; Clothing, \$748.73; Educational Assistance, \$6,759.50; Subsistence, \$7,166.48; Transportation, \$4,975.55; Grants, \$132,314.68 .....	659,921.72
15.	<b>Rural Development Grants .....</b>	1,358,023.88
	<b>Total Agriculture .....</b>	<b>\$ 16,342,017.27</b>

## ATTORNEY-GENERAL (IV)

1.	General Administration (\$320,979.43)	
(a)	MINISTER'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE .....	\$ 15,548.00
(b)	PLANNING AND MANAGEMENT (\$148,318.77):	
(1)	SALARIES .....	136,786.63
(2)	OTHER EXPENDITURES (\$11,532.14):	
	Professional Fees, \$2,047.50; Other Fees, \$7.63; Furniture and Furnishings — Office, \$1,770.62; Printing and Stationery Supplies, \$3,687.93; Postage, Telephones and Telegraphs, \$744.37; Automobiles, \$1,551.46; Buildings — Materials and Related Costs, \$62.53; Advertising and Exhibits, \$60.00; Publications, \$455.93; Travelling, \$891.33; Other, \$112.84; Educational Assistance, \$140.00	11,532.14
(c)	ADMINISTRATIVE SERVICES (\$157,112.66):	
(1)	SALARIES .....	102,817.59
(2)	OTHER EXPENDITURES (\$54,295.07):	
	Professional Fees, \$13,037.66; Other Fees, \$9.08; Real Estate Rentals, \$15.00; Furniture and Furnishings — Office, \$3,207.25; Printing and Stationery Supplies, \$31,689.55; Postage, Telephones and Telegraphs, \$3,627.42; Furniture and Furnishings — Other, \$8.93; Automobiles, \$1,785.92; Publications, \$28.33; Financial Costs, \$2.00; Freight, Express and Cartage, \$8.60; Travelling, \$180.30; Other, \$655.82; Subsistence, \$8.01; Transportation, \$31.20	54,295.07
2.	Legal Services (\$863,069.76)	
(a)	LEGAL ADVICE (\$376,179.24):	
(1)	SALARIES .....	329,148.10
(2)	OTHER EXPENDITURES (\$47,031.14):	
	Professional Fees, \$145.40; Other Fees, \$28,638.02; Furniture and Furnishings — Office, \$7,900.46; Printing and Stationery Supplies, \$2,845.78; Postage, Telephones and Telegraphs, \$8.06; Automobiles, \$1,299.68; Advertising and Exhibits, \$39.44; Publications, \$3,062.34; Freight, Express and Cartage, \$5.90; Travelling, \$2,579.66; Clothing, \$84.00; Educational Assistance, \$393.00; Transportation, \$29.40	47,031.14
(b)	CRIMINAL PROSECUTIONS (\$724,575.06):	
(1)	SALARIES .....	433,613.15
(2)	OTHER EXPENDITURES (\$290,961.91):	
(a)	CROWN WITNESSES (\$65,131.90):	
	E.J.D., \$31,062.88; C.J.D., \$2,350.92; W.J.D., \$9,576.48; N.J.D., \$17,871.37; D.J.D., \$4,270.25	65,131.90
(b)	JURORS (\$8,858.80):	
	E.J.D., \$6,291.13; N.J.D., \$2,567.67	8,858.80
(c)	INCIDENTALS (\$216,971.21):	
	Professional Fees, \$76,484.28; Other Fees, \$39,531.71; Real Estate Rentals, \$6,593.09; Furniture and Furnishings — Office, \$3,479.49; Printing and Stationery Supplies, \$18,255.68; Postage, Telephones and Telegraphs, \$8,707.92; Equipment, \$353.15; Automobiles, \$12,445.33; Buildings — Materials and Related Costs, \$13.55; Publications, \$7,003.49; Freight, Express and Cartage, \$172.82; Travelling, \$27,248.61; Other, \$1,674.51; Clothing, \$757.67; Educational Assistance, \$546.00; Fees and Services Paid on Behalf of Citizens, \$1,401.25;	
	Carried Forward .....	\$ 1,204,762.52



## Attorney-General (IV)—Continued

Brought Forward .....	\$	1,204,762.52
Subsistence, \$5,108.55; Transportation, \$7,193.06; Grants, \$1.05 .....		216,971.21
(c) LESS — RECOVERIES FROM OTHER APPROPRIATIONS .....	CR.	237,684.54
<b>3. Boards and Commissions (\$473,468.84)</b>		
(a) MANITOBA LAW REFORM COMMISSION (\$84,147.64):		
(1) SALARIES .....		10,656.36
(2) OTHER EXPENDITURES (\$73,491.28):		
Wages and Other Assistance, \$64.62; Professional Fees, \$11,225.00; Other Fees, \$54,776.58; Furniture and Furnishings — Office, \$345.13; Printing and Stationery Supplies, \$3,076.34; Postage, Telephones and Telegraphs, \$71.22; Automobiles, \$657.00; Advertising and Exhibits, \$530.38; Publications, \$154.75; Travelling, \$2,202.98; Other, \$363.63; Educational Assistance, \$15.00; Subsistence, \$8.65 .....		73,491.28
(b) MANITOBA HUMAN RIGHTS COMMISSION (\$226,111.70):		
(1) SALARIES .....		66,316.44
(2) OTHER EXPENDITURES (\$159,795.26):		
Wages and Other Assistance, \$3,710.00; Professional Fees, \$47,048.24; Other Fees, \$20,965.79; Real Estate Rentals, \$9,768.18; Furniture and Furnishings — Office, \$9,462.53; Printing and Stationery Supplies, \$9,517.01; Postage, Telephones and Telegraphs, \$3,622.67; Building Maintenance Supplies, \$109.46; Utilities, \$346.78; Equipment, \$417.57; Automobiles, \$3,667.07; Buildings — Materials and Related Costs, \$6.30; Advertising and Exhibits, \$36,709.51; Publications, \$5,153.10; Freight, Express and Cartage, \$65.95; Travelling, \$8,597.68; Other, \$104.62; Educational Assistance, \$180.00; Transportation, \$342.80 .....		159,795.26
(c) CRIMES COMPENSATION BOARD .....		109,922.18
(d) MANITOBA POLICE COMMISSION (\$40,586.06):		
(1) SALARIES .....		15,859.89
(2) OTHER EXPENDITURES (\$24,726.17):		
Professional Fees, \$1,402.75; Other Fees, \$17,203.75; Furniture and Furnishings — Office, \$1,871.21; Printing and Stationery Supplies, \$1,622.19; Postage, Telephones and Telegraphs, \$163.93; Equipment, \$2.75; Automobiles, \$947.26; Advertising and Exhibits, \$188.70; Publications, \$344.69; Travelling, \$899.55; Other, \$59.39; Educational Assistance, \$20.00 .....		24,726.17
(e) BOARD OF REVIEW (\$1,937.80):		
Other Fees, \$1,587.00; Furniture and Furnishings — Office, \$76.39; Postage, Telephones and Telegraphs, \$1.94; Automobiles, \$35.20; Travelling, \$137.48; Other, \$94.79; Educational Assistance, \$5.00 .....		1,937.80
(f) LAND VALUE APPRAISAL COMMISSION (\$5,340.51):		
(1) SALARIES .....		16,125.70
(2) OTHER EXPENDITURES (\$16,834.81):		
Other Fees, \$13,594.80; Furniture and Furnishings — Office, \$120.00; Printing and Stationery Supplies, \$87.71; Postage, Telephones and Telegraphs, \$11.66; Automobiles, \$1,148.39; Advertising and Exhibits, \$414.42; Travelling, \$1,457.83 .....		16,834.81
(3) LESS — RECOVERIES FROM OTHER APPROPRIATIONS .....	CR.	27,620.00
Carried Forward .....	\$	1,652,095.08

## Attorney-General (IV)—Continued

Brought Forward ..... \$ 1,652,095.08

## (g) MANITOBA LOTTERIES LICENSING BOARD (\$5,422.95):

Wages and Other Assistance, \$300.00; Other Fees, \$4,525.00; Printing and Stationery Supplies, \$47.96; Postage, Telephones and Telegraphs, \$.50; Automobiles, \$407.28; Publications, \$13.39; Travelling, \$128.82

5,422.95

4.

## Land Titles Offices (\$1,099,150.83)

## (a) SALARIES (\$1,020,758.91):

(1) WINNIPEG .....	622,161.12
(2) PORTAGE LA PRAIRIE .....	46,589.45
(3) BRANDON .....	91,661.67
(4) MORDEN .....	70,012.59
(5) BOISSEVAIN .....	52,573.40
(6) NEEPAWA .....	80,940.68
(7) DAUPHIN .....	56,820.00

## (b) OTHER EXPENDITURES (\$78,391.92):

## (1) WINNIPEG (\$46,628.35):

Professional Fees, \$3,160.20; Other Fees, \$951.10; Furniture and Furnishings — Office, \$3,282.10; Printing and Stationery Supplies, \$36,845.69; Postage, Telephones and Telegraphs, \$51.91; Medical Services and Supplies, \$2.50; Automobiles, \$62.70; Advertising and Exhibits, \$45.00; Publications, \$997.73; Freight, Express and Cartage, \$28.00; Travelling, \$1,136.42; Educational Assistance, \$65.00

46,628.35

## (2) PORTAGE LA PRAIRIE (\$2,756.02):

Furniture and Furnishings — Office, \$141.68; Printing and Stationery Supplies, \$1,117.28; Postage, Telephones and Telegraphs, \$710.85; Building Maintenance Supplies, \$2.78; Automobiles, \$207.36; Publications, \$505.62; Freight, Express and Cartage, \$24.20; Travelling, \$46.25

2,756.02

## (3) BRANDON (\$5,789.62):

Furniture and Furnishings — Office, \$427.87; Printing and Stationery Supplies, \$2,869.35; Postage, Telephones and Telegraphs, \$1,652.98; Automobiles, \$72.00; Publications, \$656.12; Freight, Express and Cartage, \$37.60; Travelling, \$73.70

5,789.62

## (4) MORDEN (\$7,139.30):

Furniture and Furnishings — Office, \$847.83; Printing and Stationery Supplies, \$4,405.50; Postage, Telephones and Telegraphs, \$1,487.71; Automobiles, \$141.56; Publications, \$184.00; Freight, Express and Cartage, \$45.70; Travelling, \$27.00

7,139.30

## (5) BOISSEVAIN (\$2,673.57):

Other Fees, \$2.52; Furniture and Furnishings — Office, \$26.66; Printing and Stationery Supplies, \$1,384.92; Postage, Telephones and Telegraphs, \$816.03; Automobiles, \$101.76; Publications, \$257.12; Freight, Express and Cartage, \$30.35; Travelling, \$54.21

2,673.57

## (6) NEEPAWA (\$10,218.39):

Furniture and Furnishings — Office, \$879.80; Printing and Stationery Supplies, \$3,116.46; Postage, Telephones and Telegraphs, \$3,210.85; Automobiles, \$436.08; Publications, \$223.97; Freight, Express and Cartage, \$50.67; Travelling, \$2,300.56

10,218.39

Carried Forward ..... \$ 2,753,482.19

## Attorney-General (IV)—Continued

Brought Forward .....		\$ 2,753,482.19
(7) DAUPHIN (\$3,186.67):		
Other Fees, \$3.15; Furniture and Furnishings — Office, \$228.00; Printing and Stationery Supplies, \$1,657.56; Postage, Telephones and Telegraphs, \$876.81; Automobiles, \$112.80; Publications, \$234.62; Freight, Express and Cartage, \$41.33; Travelling, \$32.40 .....		3,186.67
5. Law Courts (\$3,802,128.13)		
(a) COURTS ADMINISTRATION (\$455,635.76):		
(1) SALARIES .....		126,762.60
(2) OTHER EXPENDITURES (\$328,873.16):		
Professional Fees, \$217,449.41; Other Fees, \$3,617.55; Real Estate Rentals, \$3,727.29; Furniture and Furnishings—Office, \$2,482.50; Printing and Stationery Supplies, \$16,642.11; Postage, Telephones and Telegraphs, \$992.79; Building Maintenance Supplies, \$253.89; Equipment, \$429.20; Automobiles, \$1,443.08; Buildings — Materials and Related Costs, \$1,574.21; Advertising and Exhibits, \$118.30; Publications, \$1,241.91; Freight, Express and Cartage, \$13.00; Travelling, \$7,287.68; Other, \$1,419.24; Educational Assistance, \$100.00; Fees and Services Paid on behalf of Citizens, \$3,284.45; Subsistence, \$913.94; Transportation, \$65,882.61 .....		328,873.16
(b) COURT OF APPEAL (\$39,324.03):		
(1) SALARIES .....		30,187.04
(2) OTHER EXPENDITURES (\$9,136.99):		
Furniture and Furnishings — Office, \$3,294.97; Printing and Stationery Supplies, \$4,683.11; Postage, Telephones and Telegraphs, \$768.19; Furniture and Furnishings — Other, \$103.95; Publications, \$253.87; Freight, Express and Cartage, \$27.90 .....		9,136.99
(c) COURT OF QUEEN'S BENCH (\$326,492.18):		
(1) SALARIES .....		248,482.80
(2) OTHER EXPENDITURES (\$78,009.38):		
Professional Fees, \$60.00; Other Fees, \$52,898.80; Furniture and Furnishings — Office, \$1,952.41; Printing and Stationery Supplies, \$13,483.94; Postage, Telephones and Telegraphs, \$163.50; Furniture and Furnishings — Other, \$128.10; Building Maintenance Supplies, \$3.73; Automobiles, \$296.76; Buildings — Materials and Related Costs, \$249.58; Advertising and Exhibits, \$15.00; Publications, \$4,701.63; Travelling, \$101.81; Clothing, \$509.31; Subsistence, \$3,419.81; Transportation, \$25.00 ..		78,009.38
(d) COUNTY COURTS (\$452,182.80):		
(1) SALARIES .....		350,385.26
(2) OTHER EXPENDITURES (\$101,797.54):		
Professional Fees, \$225.00; Other Fees, \$660.98; Real Estate Rentals, \$33,418.79; Furniture and Furnishings — Office, \$15,579.82; Printing and Stationery Supplies, \$22,083.60; Postage, Telephones and Telegraphs, \$14,366.54; Furniture and Furnishings — Other, \$2,189.82; Building Maintenance Supplies, \$67.86; Utilities, \$319.68; Automobiles, \$1,645.16; Buildings — Materials and Related Costs, \$2,524.18; Publications, \$4,243.98; Freight, Express and Cartage, \$670.12; Travelling, \$3,144.36; Clothing, \$242.65; Transportation, \$415.00 .....		101,797.54
Carried Forward .....		\$ 4,030,303.63

## Attorney-General (IV) — Continued

<i>Brought Forward</i> .....		\$ 4,030,303.63
(e) <b>MAGISTRATES' COURTS</b> (\$791,300.65):		
(1) SALARIES .....		546,617.69
(2) <b>OTHER EXPENDITURES</b> (\$244,682.96):		
Professional Fees, \$425.50; Other Fees, \$126,862.45; Real Estate Rentals, \$49,735.74; Furniture and Furnishings — Office, \$2,910.93; Printing and Stationery Supplies, \$11,340.42; Postage, Telephones and Telegraphs, \$4,122.65; Furniture and Furnishings — Other, \$171.78; Equipment, \$13.65; Automobiles, \$21,011.59; Buildings — Materials and Related Costs, \$420.00; Publications, \$1,735.83; Freight, Express and Cartage, \$79.35; Travelling, \$22,881.99; Other, \$293.42; Clothing, \$815.93; Transportation, \$1,861.73 .....		244,682.96
(f) <b>FAMILY COURTS</b> (\$322,659.43):		
(1) SALARIES .....		288,717.69
(2) <b>OTHER EXPENDITURES</b> (\$33,941.74):		
Other Fees, \$3,092.97; Real Estate Rentals, \$600.00; Furniture and Furnishings — Office, \$4,951.99; Printing and Stationery Supplies, \$9,940.94; Postage, Telephones and Telegraphs, \$4,500.18; Automobiles, \$7,341.70; Publications, \$701.85; Freight, Express and Cartage, \$123.47; Travelling, \$2,388.58; Other, \$18.97; Clothing, \$281.09 .....		33,941.74
(g) <b>COURT REPORTERS</b> (\$335,027.96):		
(1) SALARIES .....		279,170.18
(2) <b>OTHER EXPENDITURES</b> (\$55,857.78):		
Real Estate Rentals, \$271.00; Furniture and Furnishings — Office, \$12,549.76; Printing and Stationery Supplies, \$2,787.47; Postage, Telephones and Telegraphs, \$2,630.45; Equipment, \$14.70; Automobiles, \$16,693.84; Publications, \$8.75; Freight, Express and Cartage, \$158.55; Travelling, \$19,503.14; Clothing, \$1.25; Educational Assistance, \$20.00; Transportation, \$1,218.87 ....		55,857.78
(h) <b>SHERIFFS AND BAILIFFS</b> (\$329,505.32):		
(1) SALARIES .....		260,142.49
(2) <b>OTHER EXPENDITURES</b> (\$69,362.83):		
<b>E.J.D.</b> (\$33,017.98):		
Other Fees, \$1,362.91; Furniture and Furnishings — Office, \$377.76; Printing and Stationery Supplies, \$2,053.90; Postage, Telephones and Telegraphs, \$253.08; Building Maintenance Supplies, \$.68; Equipment, \$100.65; Automobiles, \$25,159.28; Publications, \$132.50; Travelling, \$1,390.10; Other, \$50.00; Subsistence, \$998.72; Transportation, \$1,138.40 .....		33,017.98
<b>C.J.D.</b> (\$2,610.77):		
Furniture and Furnishings — Office, \$258.00; Printing and Stationery Supplies, \$6.32; Postage, Telephones and Telegraphs, \$329.28; Automobiles, \$1,766.22; Travelling, \$240.45; Subsistence, \$10.50 .....		2,610.77
<b>W.J.D.</b> (\$15,053.21):		
Other Fees, \$893.32; Furniture and Furnishings — Office, \$132.11; Printing and Stationery Supplies, \$829.37; Postage, Telephones and Telegraphs, \$1,128.66; Automobiles, \$10,929.21; Publications, \$48.28; Freight, Express and Cartage, \$13.25; Travelling, \$1,054.52; Clothing, \$24.49 .....		15,053.21
<b>N.J.D.</b> (\$16,632.30):		
Other Fees, \$971.00; Furniture and Furnishings — Of-		
<i>Carried Forward</i> .....		\$ 5,790,116.12



## Attorney-General (IV)—Continued

	<i>Brought Forward</i> .....	\$ 5,790,116.12
	fice, \$416.77; Printing and Stationery Supplies, \$584.56; Postage, Telephones and Telegraphs, \$1,058.46; Building Maintenance Supplies, \$5.14; Automobiles, \$2,162.71; Freight, Express and Cartage, \$23.82; Travelling, \$9,051.33; Clothing, \$118.26; Transportation, \$2,240.25 ..	16,632.30
	D.J.D. (\$2,048.57):	
	Furniture and Furnishings — Office, \$60.00; Printing and Stationery Supplies, \$69.66; Postage, Telephones and Telegraphs, \$87.87; Automobiles, \$1,610.50; Freight, Express and Cartage, \$12.34; Travelling, \$166.40; Subsistence, \$1.60; Transportation, \$40.20 .....	2,048.57
(j)	LEGAL AID .....	750,000.00
6.	Legislative Counsel (\$132,112.03)	
(a)	SALARIES .....	107,959.79
(b)	OTHER EXPENDITURES (\$24,152.24):	
	Professional Fees, \$1,650.00; Other Fees, \$300.00; Furniture and Furnishings — Office, \$4,145.56; Printing and Stationery Supplies, \$10,438.29; Postage, Telephones and Telegraphs, \$417.12; Equipment, \$1,492.32; Publications, \$671.87, Travelling, \$4,500.08; Educational Assistance, \$537.00 .....	24,152.24
7.	Law Enforcement (\$4,530,742.39)	
	Other Fees, \$4,439,762.76; Real Estate Rentals, \$58,263.30; Equipment, \$1,522.77; Travelling, \$65.00; Other, \$1,140.00; Subsistence, \$4,002.15; Transportation, \$23,486.41; Grants, \$2,500.00 .....	4,530,742.39
8.	Land Acquisition (\$58,522.93)	
(a)	SALARIES .....	251,413.07
(b)	OTHER EXPENDITURES (\$46,323.44):	
	Other Fees, \$166.00; Furniture and Furnishings — Office, \$1,716.53; Printing and Stationery Supplies, \$4,131.34; Postage, Telephones and Telegraphs, \$1,068.61; Equipment, \$13.43; Automobiles, \$26,067.21; Buildings — Materials and Related Costs, \$51.00; Advertising and Exhibits, \$195.56; Publications, \$660.38; Freight, Express and Cartage, \$1.30; Travelling, \$12,143.08; Educational Assistance, \$109.00 .....	46,323.44
(c)	LESS — RECOVERIES FROM OTHER APPROPRIATIONS ..CR.	239,213.58
9.	Administration of Estates and Public Trustee (\$211,721.61)	
(a)	ADMINISTRATION OF ESTATES (\$203,742.86):	
(1)	SALARIES .....	182,158.71
(2)	OTHER EXPENDITURES (\$21,584.15):	
	Other Fees, \$10.82; Furniture and Furnishings — Office, \$2,345.49; Printing and Stationery Supplies, \$4,605.23; Postage, Telephones and Telegraphs, \$1,382.44; Building Maintenance Supplies, \$10.06; Utilities, \$8.50; Automobiles, \$12,708.55; Publications, \$447.52; Travelling, \$2.00; Other, \$63.54 .....	21,584.15
(b)	PUBLIC TRUSTEE (\$7,978.75):	
(1)	SALARIES .....	6,763.42
(2)	OTHER EXPENDITURES (\$1,215.33):	
	Furniture and Furnishings — Office, \$332.51; Printing	
	<i>Carried Forward</i> .....	\$ 11,490,680.62

## Attorney-General (IV)—Continued

Brought Forward .....	\$ 11,490,680.62
and Stationery Supplies, \$758.92; Automobiles, \$42.00; Advertising and Exhibits, \$81.90 .....	1,215.33
10. Settlement of Legal Claim .....	99.32
Total Attorney-General .....	<u>\$ 11,491,995.27</u>

## CIVIL SERVICE (XVII)

1. Civil Service Commission (\$212,922.93)	
(a) SALARIES .....	\$ 174,776.41
(b) OTHER EXPENDITURES (\$38,146.52):	
Fringe Benefits and Other Costs, \$38.00; Professional Fees, \$2,954.70; Furniture and Furnishings — Office, \$1,721.73; Printing and Stationery Supplies, \$11,352.26; Postage, Tele- phones and Telegraphs, \$1,167.61; Furniture and Fur- nishings — Other, \$99.93; Equipment, \$60.87; Automobiles, \$662.29; Buildings — Materials and Related Costs, \$12,119.59; Advertising and Exhibits, \$4,361.33; Publications, \$459.36; Freight, Express and Cartage, \$100.90; Travelling, \$2,626.05; Other, \$171.90; Educational Assistance, \$250.00 .....	38,146.52
2. Civil Service Superannuation Act and Canada Pension Plan (\$2,112,344.52)	
(a) CIVIL SERVICE SUPERANNUATION ACT (\$911,339.33):	
Payments and/or Contributions, \$791,066.43; Interest on Ac- crued Liability, \$73,052.00; Interest on Contributions, \$13,527.45; Miscellaneous, \$33,693.45 .....	911,339.33
(b) CANADA PENSION PLAN (\$1,201,005.19):	
Employer's Contribution .....	1,201,005.19
3. Civil Service Group Life Insurance .....	213,669.85
4. Workmen's Compensation Board: Assessments Re Accidents to Government Employees .....	410,000.00
5. Manitoba Health Services Insurance Plan: Government's Share of Premiums for Employees in the Civil Service .....	414,505.51
6. Unemployment Insurance Plan: Government's Share of Premiums for Government Employees .....	563,743.19
Total Civil Service .....	<u>\$ 3,927,186.00</u>

## COLLEGES AND UNIVERSITIES AFFAIRS (XVI)

1. Support Services — Internal (\$338,783.35)	
(a) MINISTER'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE .....	\$ 15,548.00
(b) GENERAL ADMINISTRATION (\$323,235.35):	
(1) SALARIES .....	171,089.35
(2) OTHER EXPENDITURES \$152,146.00):	
Wages and Other Assistance, \$47,782.44; Fringe Bene- fits and Other Costs, \$97.00; Professional Fees, \$37,331.25; Other Fees, \$2.00; Real Estate Rentals, \$4,392.00; Furniture and Furnishings — Office, \$6,585.77; Printing and Stationery Supplies, \$24,510.17; Postage, Telephones and Telegraphs, \$2,285.13; Building Mainte- nance .....	
Carried Forward .....	<u>\$ 186,637.35</u>



## Colleges and Universities Affairs (XVI)—Continued

<i>Brought Forward</i> .....	\$ 186,637.35
nance Supplies, \$1.17; Equipment, \$429.06; Automobiles, \$1,844.95; Advertising and Exhibits, \$2,344.71; Publications, \$584.54; Freight, Express and Cartage, \$33.60; Travelling, \$5,887.94; Other, \$1,023.86; Educational Assistance \$296.00; Subsistence, \$5,898.56; Transportation, \$10,815.85 .....	152,146.00
<b>2. Community Colleges Division (\$15,056,087.53)</b>	
(a) DIVISION ADMINISTRATION (\$306,638.34):	
(1) SALARIES .....	276,506.43
(2) OTHER EXPENDITURES (\$30,131.91):	
Fringe Benefits and Other Costs, \$48.00; Professional Fees, \$360.00; Other Fees, \$2.00; Furniture and Furnishings — Office, \$4,405.95; Printing and Stationery Supplies, \$16,544.02; Postage, Telephones and Telegraphs, \$290.03; Automobiles, \$1,128.49; Advertising and Exhibits, \$725.35; Publications, \$116.37; Freight, Express and Cartage, \$3.50; Travelling, \$5,737.93; Other, \$270.27; Educational Assistance, \$500.00 .....	30,131.91
(b) REVIEW AND DEVELOPMENT (\$239,361.60):	
(1) SALARIES .....	207,824.20
(2) OTHER EXPENDITURES (\$31,537.40):	
Professional Fees, \$21,240.18; Furniture and Furnishings — Office, \$1,781.90; Printing and Stationery Supplies, \$2,900.62; Postage, Telephones and Telegraphs, \$1,153.33; Automobiles, \$668.16; Publications, \$1,163.55; Traveling, \$2,372.80; Other, \$4.20; Educational Assistance \$252.66 .....	31,537.40
(c) RED RIVER COMMUNITY COLLEGE (\$10,920,110.17):	
(1) SALARIES .....	7,334,202.91
(2) OTHER EXPENDITURES (\$3,585,907.26):	
Wages and Other Assistance, \$439,376.37; Fringe Benefits and Other Costs, \$444.25; Professional Fees, \$11,212.45; Other Fees, \$259,160.15; Real Estate Rentals, \$20,013.89; Furniture and Furnishings — Office, \$136,396.88; Printing and Stationery Supplies, \$179,768.52; Postage, Telephones and Telegraphs, \$58,193.70; Furniture and Furnishings — Other, \$9,201.60; Building Maintenance Supplies, \$58,929.08; Utilities, \$171,207.87; Fuel, \$39,035.18; Equipment, \$685,031.17; Gasoline and Lubricants, \$803.30; Medical Services and Supplies, \$886.66; Automobiles, \$19,598.30; Buildings — Materials and Related Costs, \$172,760.09; Other — Materials and Related Costs, \$425.10; Advertising and Exhibits, \$16,504.26; Publications, \$89,149.49; Financial Costs, \$13.14; Freight, Express and Cartage, \$14,369.20; Travelling, \$27,883.79; Other, \$2,806.81; Clothing, \$301.09; Educational Assistance, \$817,237.26; Fees and Services Paid on Behalf of Citizens, \$15,133.40; Subsistence, \$336,795.08; Transportation, \$2,112.60; Seed and Garden Supplies, \$1,156.58 ..	3,585,907.26
(d) ASSINIBOINE COMMUNITY COLLEGE (\$1,721,453.56):	
(1) SALARIES .....	1,173,625.02
(2) OTHER EXPENDITURES (\$547,828.54):	
Wages and Other Assistance, \$109,354.04; Professional Fees, \$452.50; Other Fees, \$64,915.80; Real Estate Rentals, \$17,642.63; Furniture and Furnishings — Office, \$25,915.08; Printing and Stationery Supplies, \$8,911.45; Postage, Telephones and Telegraphs, \$7,861.55; Furniture and Furnishings — Other, \$2,429.88; Building Maintenance	
<i>Carried Forward</i> .....	\$ 12,978,518.48



## Colleges and Universities Affairs (XVI)—Continued

Brought Forward .....	\$ 62,829,851.24
line and Lubricants, \$131.01; Medical Services and Supplies, \$666.01; Automobiles, \$18,683.77; Advertising and Exhibits, \$661.06; Publications, \$458.71; Financial Costs, \$17.65; Freight, Express and Cartage, \$1,403.03; Traveling, \$17,414.83; Other, \$3,177.43; Clothing, \$5,786.64; Educational Assistance, \$15,701.51; Fees and Services Paid on Behalf of Citizens, \$96.10; Subsistence, \$67,416.20; Transportation, \$31,127.34; Grants, \$51,106.06	264,277.32
(3) STUDENT SUMMER EMPLOYMENT (\$1,949,987.78):	
Wages and Other Assistance, \$943,721.20; Publications, \$31.20; Travelling, \$14.70; Educational Assistance, \$364.88; Grants, \$1,005,855.80	1,949,987.78
(c) SPECIAL PROJECTS (\$811,959.28):	
Wages and Other Assistance \$289,861.77; Fringe Benefits and Other Costs, \$26.00; Professional Fees, \$3,139.23; Other Fees, \$854.83; Real Estate Rentals, \$330.00; Furniture and Furnishings — Office, \$2,799.36; Printing and Stationery Supplies, \$1,232.99; Postage, Telephones and Telegraph, \$169.03; Building Maintenance Supplies, \$14.18; Equipment, \$10,829.14; Automobiles, \$5,928.53; Advertising and Exhibits, \$1,761.06; Publications, \$962.04; Freight, Express and Cartage, \$39.60; Travelling, \$22,025.28; Other, \$1,278.06; Clothing, \$4,890.25; Educational Assistance, \$3,196.25; Subsistence, \$9,266.42; Transportation, \$4,525.26; Grants, \$448,830.00	811,959.28
Total Colleges and Universities .....	<u>\$ 65,856,075.62</u>

## COMMISSIONER OF NORTHERN AFFAIRS (XXIII)

1. Commissioner of Northern Affairs (\$2,990,525.36)	
(a) SALARIES .....	\$ 426,481.70
(b) OTHER EXPENDITURES (\$306,607.89):	
Wages and Other Assistance, \$48,529.42; Professional Fees, \$11,087.81; Other Fees, \$20,513.89; Real Estate Rentals, \$19,881.76; Land and Buildings — Purchases, \$32,726.77; Furniture and Furnishings — Office, \$20,609.25; Printing and Stationery Supplies, \$26,316.84; Postage, Telephones and Telegraphs, \$29,204.41; Furniture and Furnishings — Other, \$1,835.85; Building Maintenance Supplies, \$227.91; Utilities, \$3,809.17; Fuel, \$433.72; Equipment, \$14,131.95; Gasoline and Lubricants, \$65.60; Medical Services and Supplies, \$1.49; Automobiles, \$5,513.41; Buildings — Materials and Related Costs, \$25,430.58; Advertising and Exhibits, \$339.68; Publications, \$999.68; Freight, Express and Cartage, \$9,396.82; Travelling, \$32,236.11; Other, \$3,115.07; Educational Assistance, \$195.00; Transportation, \$5.70	306,607.89
(c) OPERATIONS (\$105,703.89):	
Other Fees, \$5.00; Real Estate Rentals, \$10.00; Furniture and Furnishings — Office, \$57.00; Printing and Stationery Supplies, \$1,488.00; Postage, Telephones and Telegraphs, \$513.24; Furniture and Furnishings — Other, \$1,176.00; Building Maintenance Supplies, \$11.79; Equipment, \$62,248.15; Gasoline and Lubricants, \$1.89; Automobiles, \$9,150.08; Buildings — Materials and Related Costs, \$15.75; Other — Materials and Related Costs, \$3,143.30; Publications, \$119.75; Freight, Express and Cartage, \$156.59; Travelling, \$27,008.42; Other, \$480.27; Clothing, \$118.66	105,703.89
(d) COMMUNITY DEVELOPMENT PROGRAM (\$66,995.03):	
Wages and Other Assistance, \$9,432.97; Other Fees, \$2,116.95; Furniture and Furnishings — Office, \$428.45;	
Carried Forward .....	\$ 838,793.48

## Commissioner of Northern Affairs (XXIII)—Continued

Brought Forward ..... \$ 838,793.48

Printing and Stationery Supplies, \$721.12; Postage, Telephones and Telegraphs, \$286.17; Furniture and Furnishings — Other, \$299.95; Building Maintenance Supplies, \$249.82; Utilities, \$102.48; Fuel, \$371.38; Equipment, \$17,240.78; Gasoline and Lubricants, \$17.68; Automobiles, \$2,822.78; Buildings — Materials and Related Costs, \$3,994.73; Other — Materials and Related Costs, \$777.50; Publications, \$210.79; Freight, Express and Cartage, \$102.75; Travelling, \$25,122.09; Other, \$1,743.87; Educational Assistance, \$560.00; Subsistence, \$303.77; Transportation, \$89.00 ..... 66,995.03

## (e) HUMAN DEVELOPMENT PROGRAM (\$293,262.13):

Wages and Other Assistance, \$7,434.03; Professional Fees, \$3,245.20; Other Fees, \$16,161.33; Real Estate Rentals, \$1,572.00; Furniture and Furnishings — Office, \$196.12; Printing and Stationery Supplies, \$1,738.78; Postage, Telephones and Telegraphs, \$537.60; Furniture and Furnishings — Other, \$135.56; Building Maintenance Supplies, \$56.21; Utilities, \$50.00; Fuel, \$1,476.06; Equipment, \$16,050.05; Automobiles, \$4,872.86; Buildings — Materials and Related Costs, \$6,010.22; Advertising and Exhibits, \$20.00; Publications, \$122.70; Freight, Express and Cartage, \$394.30; Travelling, \$31,295.35; Other, \$519.28; Clothing, \$11.81; Educational Assistance, \$305.15; Fees and Services Paid on Behalf of Citizens, \$675.00; Subsistence, \$210.52; Transportation, \$72.00; Grants, \$200,100.00 ..... 293,262.13

## (f) SHARED COMMUNITY PROJECTS (\$1,021,474.72):

Wages and Other Assistance, \$27,083.99; Postage, Telephones and Telegraphs, \$4.50; Building Maintenance Supplies, \$9.29; Fuel, \$4.82; Equipment, \$1,007.90; Automobiles, \$2,480.98; Freight, Express and Cartage, \$1.80; Travelling, \$881.44; Grants, \$990,000.00 ..... 1,021,474.72

(g) WORKS PROGRAMS FOR FISHERMEN ..... 50,000.00

(h) P.E.P. '73 NORTHERN AND REMOTE COMMUNITIES PROGRAM ..... 420,000.00

(j) P.E.P. '73 INDIAN BANDS PROGRAM ..... 300,000.00

## 2. The Pas Special Area Agreement (\$247,641.18)

Wages and Other Assistance, \$118,744.50; Professional Fees, \$6,591.00; Other Fees, \$21,822.42; Real Estate Rentals, \$1,142.80; Furniture and Furnishings — Office, \$6,415.64; Printing and Stationery Supplies, \$16,437.35; Postage, Telephones and Telegraphs, \$11,508.03; Furniture and Furnishings — Other, \$42.13; Building Maintenance Supplies, \$556.30; Utilities, \$527.80; Fuel, \$731.15; Equipment, \$18,515.48; Gasoline and Lubricants, \$15.91; Medical Services and Supplies, \$8.54; Automobiles, \$8,632.99; Buildings — Materials and Related Costs, \$1,881.14; Advertising and Exhibits, \$856.50; Publications, \$1,731.15; Financial Costs, \$16.87; Freight, Express and Cartage, \$200.64; Travelling, \$29,569.13; Other, \$916.28; Educational Assistance, \$680.00; Subsistence, \$97.43 ..... 247,641.18

## 3. Canada-Manitoba Special ARDA Agreement (\$2,100.00)

Automobiles, \$52.80; Transferred to Capital Division Pursuant to Section 4(1)(d) of the Appropriation Act 1972, \$2,047.20 .... 2,100.00

## 4. Emergency Winter Works Program (\$200,979.26)

## (a) 1972 - 73 WINTER WORKS PROJECT (\$200,979.26):

Professional Fees, \$189.00; Printing and Stationery Supplies, \$28.23; Furniture and Furnishings — Other, \$1,087.37;

Carried Forward ..... \$ 3,240,266.54



## Commissioner of Northern Affairs (XXIII)—Continued

Brought Forward .....	\$ 3,240,266.54
Building Maintenance Supplies, \$316.49; Utilities, \$55.89; Fuel, \$20,792.78; Equipment, \$44,227.07; Gasoline and Lubricants, \$13,831.55; Medical Equipment, \$1,705.74; Medical Services and Supplies, \$1.26; Automobiles, \$30.36; Buildings — Materials and Related Costs, \$100,786.25; Other — Materials and Related Costs, \$14,615.54; Construction Contracts, \$469.84; Freight, Express and Cartage, \$1,803.65; Travelling, \$1,038.24 .....	200,979.26
Total for Commissioner of Northern Affairs .....	<u>\$ 3,441,245.80</u>

## CONSUMER, CORPORATE AND INTERNAL SERVICES (V)

1.	General Administration (\$276,716.85)	
(b)	ADMINISTRATIVE SALARIES .....	\$ 200,415.97
(c)	OTHER EXPENDITURES (\$76,300.88):	
	Wages and Other Assistance, \$4,098.00; Professional Fees, \$3,322.50; Other Fees, \$7,783.34; Real Estate Rentals, \$29,565.00; Furniture and Furnishings — Office, \$3,981.02; Printing and Stationery Supplies, \$16,743.21; Postage, Telephones and Telegraphs, \$1,218.91; Building Maintenance Supplies, \$92.77; Utilities, \$1,494.42; Equipment, \$484.32; Medical Services and Supplies, \$10.76; Automobiles, \$127.38; Advertising and Exhibits, \$771.08; Publications, \$905.53; Freight, Express and Cartage, \$89.55; Travelling, \$4,969.27; Other, \$353.67; Transportation, \$290.15 .....	76,300.88
2.	Consumer Bureau (\$252,260.55)	
(a)	SALARIES .....	184,942.44
(b)	OTHER EXPENDITURES (\$67,318.11):	
	Wages and Other Assistance, \$4,614.61; Professional Fees, \$6,110.00; Furniture and Furnishings — Office, \$7,568.64; Printing and Stationery Supplies, \$6,394.72; Postage, Telephones and Telegraphs, \$3,321.06; Furniture and Furnishings — Other, \$32.99; Building Maintenance Supplies, \$17.42; Equipment, \$371.70; Medical Services and Supplies, \$7.79; Automobiles, \$3,385.79; Advertising and Exhibits, \$31,803.09; Publications, \$802.57; Freight, Express and Cartage, \$54.50; Travelling, \$2,479.73; Other, \$195.00; Educational Assistance, \$158.50 .....	67,318.11
3.	Manitoba Gazette (\$46,310.26)	
(a)	SALARIES .....	10,913.96
(b)	OTHER EXPENDITURES (\$35,396.30):	
	Furniture and Furnishings — Office, \$108.00; Printing and Stationery Supplies, \$35,284.05; Postage, Telephones and Telegraphs, \$4.25 .....	35,396.30
4.	Public Utilities Board and Securities Commission (\$368,486.81)	
(a)	SALARIES .....	228,797.75
(b)	OTHER EXPENDITURES (\$139,689.06):	
	Professional Fees, \$86,157.03; Other Fees, \$4,383.20; Real Estate Rentals, \$18,689.23; Furniture and Furnishings — Office, \$2,754.63; Printing and Stationery Supplies, \$10,021.73; Postage, Telephones and Telegraphs, \$5,799.96; .....	
	Carried Forward .....	\$ 804,085.41



## Consumer, Corporate and Internal Services (V)—Continued

Brought Forward ..... \$ 804,085.41

Furniture and Furnishings — Other, \$80.37; Building Maintenance Supplies, \$6.46; Utilities, \$800.52; Medical Services and Supplies, \$.85; Automobiles, \$2,591.20; Advertising and Exhibits, \$249.95; Publications, \$1,572.90; Travelling, \$5,515.33; Other, \$1,006.70; Educational Assistance, \$59.00 .. 139,689.06

## 5. Public Information Services (\$221,483.27)

(a) SALARIES ..... 165,586.62

(b) OTHER EXPENDITURES (\$55,896.65):

Wages and Other Assistance, \$21,350.16; Other Fees, \$277.91; Furniture and Furnishings — Office, \$1,651.57; Printing and Stationery Supplies, \$19,742.95; Postage, Telephones and Telegraphs, \$2,075.63; Furniture and Furnishings — Other, \$9.41; Building Maintenance Supplies, \$329.34; Equipment, \$62.24; Automobiles, \$4,130.05; Advertising and Exhibits, \$2,666.90; Publications, \$237.50; Freight, Express and Cartage, \$1,191.84; Travelling, \$1,463.43; Other, \$687.72; Educational Assistance, \$20.00 ..... 55,896.65

## 6. Purchasing Bureau (\$242,445.07)

(a) SALARIES ..... 220,807.61

(b) OTHER EXPENDITURES (\$21,637.46):

Professional Fees, \$56.00; Other Fees, \$55.00; Furniture and Furnishings — Office, \$9,937.02; Printing and Stationery Supplies, \$7,484.28; Postage, Telephones and Telegraphs, \$1,347.57; Furniture and Furnishings — Other, \$4.00; Building Maintenance Supplies, \$79.34; Equipment, \$622.00; Publications, \$618.66; Travelling, \$1,343.59; Educational Assistance, \$90.00 ..... 21,637.46

## 7. Queen's Printer (\$178,731.61)

(a) SALARIES ..... 19,100.12

(c) DEFICIT FOR REVISED STATUTES AND CONSOLIDATION .....

159,631.49

## 8. Communications and Information Services Division (\$62,010.34)

(a) SALARIES ..... 12,112.00

(b) OTHER EXPENDITURES (\$49,898.34):

Wages and Other Assistance, \$22,063.75; Professional Fees, \$16,265.00; Furniture and Furnishings — Office, \$508.85; Printing and Stationery Supplies, \$1,130.13; Postage, Telephones and Telegraphs, \$584.48; Furniture and Furnishings — Other, \$35.60; Building Maintenance Supplies, \$62.08; Gasoline and Lubricants, \$6.60; Automobiles, \$180.71; Advertising and Exhibits, \$457.60; Publications, \$413.55; Freight, Express and Cartage, \$46.60; Travelling, \$7,776.79; Other, \$215.80; Subsistence, \$18.00; Transportation, \$132.80 ..... 49,898.34

Total Consumer, Corporate and Internal Services ..... \$ 1,648,444.76

## CO-OPERATIVE DEVELOPMENT (VI)

## 1. Administration (\$131,071.71)

(a) SALARIES ..... \$ 65,978.69

(b) OTHER EXPENDITURES (\$65,093.02):

Professional Fees, \$11,361.34; Other Fees, \$1,785.00; Real Estate Rentals, \$20,381.79; Furniture and Furnishings —

Carried Forward ..... \$ 65,978.69

## Co-operative Development (VI)—Continued

	Brought Forward .....	\$ 65,978.69
	Office, \$1,959.71; Printing and Stationery Supplies, \$3,160.85; Postage, Telephones and Telegraphs, \$2,023.03; Automobiles, \$991.33; Advertising and Exhibits, \$218.40; Publications, \$188.56; Travelling, \$6,063.64; Other, \$1,799.33; Educational Assistance, \$160.04; Grants, \$15,000.00 .....	65,093.02
2.	<b>Co-Operatives (\$652,259.36)</b>	
(a)	<b>SALARIES .....</b>	120,575.54
(b)	<b>OTHER EXPENDITURES (\$121,912.93):</b>	
	Fringe Benefits and Other Costs, \$754.03; Other Fees, \$20,188.10; Real Estate Rentals, \$300.00; Furniture and Furnishings — Office, \$1,620.55; Printing and Stationery Supplies, \$5,960.56; Postage, Telephones and Telegraphs, \$7,716.69; Furniture and Furnishings — Other, \$35.00; Building Maintenance Supplies, \$10.01; Equipment, \$1,208.32; Automobiles, \$11,453.77; Advertising and Exhibits, \$221.90; Publications, \$1,858.97; Freight, Express and Cartage, \$39.15; Travelling, \$65,489.09; Other, \$1,596.02; Educational Assistance, \$3,407.17; Subsistence, \$53.60 .....	121,912.93
(c)	<b>P.E.P. '73 CO-OPERATIVES PROGRAM (\$409,770.89):</b>	
	Other Fees, \$7,500.00; Travelling, \$4,919.59; Grants, \$397,351.30 .....	409,770.89
3.	<b>Credit Unions (\$134,806.67)</b>	
(a)	<b>SALARIES .....</b>	113,210.37
(b)	<b>OTHER EXPENDITURES (\$21,596.30):</b>	
	Furniture and Furnishings — Office, \$1,416.58; Printing and Stationery Supplies, \$3,636.73; Postage, Telephones and Telegraphs, \$1,089.53; Automobiles, \$8,687.07; Advertising and Exhibits, \$126.00; Publications, \$211.11; Travelling, \$5,763.46; Other, \$525.82; Educational Assistance, \$140.00 ..	21,596.30
4.	<b>Revolving Fund for Loans to Indian and Metis Co-Operatives (\$32,000.00)</b>	
	TRANSFERRED TO TRUST AND SPECIAL DIVISION PURSUANT TO SECTION 3 (1) (a) OF THE APPROPRIATION ACT, 1972 .....	32,000.00
5.	<b>Canada-Manitoba Special ARDA Agreement (\$83,749.00)</b>	
	<b>GRANTS .....</b>	83,749.00
	Total Co-Operative Development .....	<u>\$ 1,033,886.74</u>

## EDUCATION (XXI)

1.	<b>Support Services — Internal (\$4,173,910.92)</b>	
(a)	<b>MINISTER'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE .....</b>	\$ 15,548.00
(b)	<b>GENERAL ADMINISTRATION (\$641,039.42):</b>	
(1)	<b>SALARIES .....</b>	512,989.72
(2)	<b>OTHER EXPENDITURES (\$128,049.70):</b>	
	Wages and Other Assistance, \$14,227.60; Fringe Benefits and Other Costs, \$24.00; Professional Fees, \$1,466.00; Other Fees, \$135.14; Real Estate Rentals, \$512.40; Fur-	
	Carried Forward .....	<u>\$ 528,537.72</u>

## Education (XXI)—Continued

Brought Forward ..... \$ 528,537.72

niture and Furnishings — Office, \$6,431.94; Printing and Stationery Supplies, \$51,361.71; Postage, Telephones and Telegraphs, \$6,161.49; Furniture and Furnishings — Other, \$1,249.50; Equipment, \$106.34; Automobiles, \$6,463.47; Buildings — Materials and Related Costs, \$833.97; Advertising and Exhibits, \$227.16; Publications, \$860.54; Freight, Express and Cartage, \$580.33; Travelling, \$23,649.42; Other, \$11,281.62; Educational Assistance, \$371.75; Subsistence, \$437.17; Transportation, \$1,668.15 ..... 128,049.70

## (c) STATUTORY BOARDS AND COMMISSIONS (\$32,182.97):

Wages and Other Assistance, \$21,955.00; Professional Fees, \$60.00; Other Fees, \$223.50; Real Estate Rentals, \$159.60; Furniture and Furnishings — Office, \$104.69; Printing and Stationery Supplies, \$58.13; Postage, Telephones and Telegraphs, \$234.09; Automobiles, \$1,440.39; Advertising and Exhibits, \$777.89; Publications, \$238.30; Freight, Express and Cartage, \$2.50; Travelling, \$1,039.18; Other, \$193.91; Subsistence, \$1,038.93; Transportation, \$4,656.86 .. 32,182.97

## (d) TEACHERS' RETIREMENT ALLOWANCES FUND ..... 3,364,922.30

## (e) COMPUTER ASSISTED EDUCATION PROGRAM

(\$120,218.23):

Furniture and Furnishings — Office, \$21.00; Printing and Stationery Supplies, \$120,127.74; Subsistence, \$19.09; Transportation, \$50.40 ..... 120,218.23

## 2. Planning and Research (\$839,560.76)

## (a) PLANNING AND RESEARCH (\$839,560.76):

(1) SALARIES ..... 252,848.00

## (2) OTHER EXPENDITURES (\$286,940.15):

Wages and Other Assistance, \$70,582.66; Fringe Benefits and Other Costs, \$191.00; Professional Fees, \$39,475.64; Other Fees, \$21,820.75; Real Estate Rentals, \$284.35; Furniture and Furnishings — Office, \$4,910.79; Printing and Stationery Supplies, \$83,385.44; Postage, Telephones and Telegraphs, \$13,158.73; Building Maintenance Supplies, \$2.50; Equipment, \$7,118.57; Medical Services and Supplies, \$1.94; Automobiles, \$6,547.33; Advertising and Exhibits, \$5,490.12; Publications, \$1,907.09; Freight, Express and Cartage, \$176.68; Travelling, \$14,375.24; Other, \$2,820.78; Educational Assistance, \$705.08; Subsistence, \$5,186.08; Transportation, \$8,799.38 ..... 286,940.15

## (3) RESEARCH GRANTS (\$299,772.61):

Wages and Other Assistance, \$23,320.06; Professional Fees, \$5,256.76; Other Fees, \$4,421.25; Real Estate Rentals, \$192.00; Furniture and Furnishings — Office, \$139.65; Printing and Stationery Supplies, \$1,381.38; Postage, Telephones and Telegraphs, \$6.22; Equipment, \$15.75; Automobiles, \$961.95; Publications, \$259.25; Travelling, \$7,289.33; Other, \$1,406.98; Educational Assistance, \$1,067.78; Subsistence, \$6,209.75; Transportation, \$11,617.73; Grants, \$236,226.77 ..... 299,772.61

## 3. Financial Support — Public Schools (\$114,683,674.31)

## (a) SCHOOL GRANTS AND OTHER ASSISTANCE

(\$103,909,607.28):

Wages and Other Assistance, \$6,479.00; Other Fees, \$93.44; Printing and Stationery Supplies, \$64.11; Postage, Tele-

Carried Forward ..... \$ 5,013,471.68

## Education (XXI)—Continued

Brought Forward .....	\$ 5,013,471.68
phones and Telegraphs, \$4.04; Utilities, \$8.44; Equipment, \$641.55; Automobiles, \$431.72; Publications, \$232.14; Freight, Express and Cartage, \$38.40; Travelling, \$746.58; Other, \$53.35; Educational Assistance, \$10,303.84; Subsistence, \$323.88; Transportation, \$8,781.50; Grants, \$103,881,405.29 ..	103,909,607.28
(b) SCHOOL TAX REBATE (\$342,591.92):	
Wages and Other Assistance, \$5,157.89; Printing and Stationery Supplies, \$5.14; Postage, Telephones and Telegraphs, \$4.94; Grants, \$337,423.95 .....	342,591.92
(c) RESIDENTIAL PROPERTY TAX CREDIT (\$9,596,104.22):	
Wages and Other Assistance, \$14,398.07; Fringe Benefits and Other Costs, \$26.25; Professional Fees, \$1,595.00; Furniture and Furnishings — Office, \$301.48; Printing and Stationery Supplies, \$12,395.97; Postage, Telephones and Telegraphs, \$12,446.51; Equipment, \$648.15; Automobiles, \$48.00; Advertising and Exhibits, \$36,184.35; Publications, \$54.09; Freight, Express and Cartage, \$76.70; Travelling, \$49.50; Other, \$23.00; Grants, \$9,517.857.15 .....	9,596,104.22
(d) MISCELLANEOUS GRANTS .....	64,522.00
(e) ASSISTANCE TO SCHOOLS IN REMOTE SETTLEMENTS (\$561,266.94):	
Wages and Other Assistance, \$386,509.74; Other Fees, \$4,026.63; Real Estate Rentals, \$20,011.40; Furniture and Furnishings — Office, \$156.00; Printing and Stationery Supplies, \$157.18; Postage, Telephones and Telegraphs, \$1,971.23; Furniture and Furnishings — Other, \$1,607.84; Building Maintenance Supplies, \$4,210.60; Utilities, \$11,140.20; Fuel, \$7,011.75; Equipment, \$3,222.90; Medical Equipment, \$34.60; Medical Services and Supplies, \$55.11; Automobiles, \$5,287.02; Buildings — Materials and Related Costs, \$4,180.26; Other — Materials and Related Costs, \$432.94; Construction Contracts, \$11,780.24; Advertising and Exhibits, \$555.11; Freight, Express and Cartage, \$1,573.88; Travelling, \$4.00; Other, \$49.50; Educational Assistance, \$45,541.62; Subsistence, \$1,351.59; Transportation, \$50,340.10; Seed and Garden Supplies, \$55.50 .....	561,266.94
(f) P.E.P. '73 SCHOOLS PROGRAM .....	209,581.95
4. Instructional Services — Public Schools (\$1,660,532.40)	
(a) CURRICULUM DEVELOPMENT (\$545,571.87):	
(1) SALARIES .....	336,775.89
(2) OTHER EXPENDITURES (\$208,795.98):	
Wages and Other Assistance, \$57,585.34; Professional Fees, \$9,496.54; Other Fees, \$33,747.59; Furniture and Furnishings — Office, \$3,593.23; Printing and Stationery Supplies, \$36,220.60; Postage, Telephones and Telegraphs, \$6,028.71; Equipment, \$2,943.79; Automobiles, \$5,383.67; Buildings — Materials and Related Costs, \$627.59; Publications, \$14,001.86; Freight, Express and Cartage, \$552.11; Travelling, \$14,221.11; Other, \$1,427.25; Educational Assistance, \$2,054.13; Subsistence, \$6,418.39; Transportation, \$14,494.07 .....	208,795.98
(b) SUPERVISORY SERVICES (\$841,118.19):	
(1) SALARIES .....	732,367.18
(2) OTHER EXPENDITURES (\$108,751.01):	
Professional Fees, \$20.00; Other Fees, \$2,611.00; Real Estate Rentals, \$6,633.80; Furniture and Furnishings — Office, \$7,743.17; Printing and Stationery Supplies, \$14,352.50; Postage, Telephones and Telegraphs, \$3,273.41; Utilities, \$26.74; Equipment, \$393.75; Auto-	
Carried Forward .....	\$120,975,085.04



## Education (XXI)—Continued

Brought Forward ..... \$120,975,085.04

mobiles, \$26,760.63; Buildings — Materials and Related Costs, \$11,311.82; Advertising and Exhibits, \$128.21; Publications, \$3,122.10; Freight, Express and Cartage, \$285.40; Travelling, \$28,242.31; Other, \$1,801.82; Educational Assistance, \$1,990.50; Subsistence, \$8.25; Transportation, \$45.60 ..... 108,751.01

## (c) VOCATIONAL HIGH SCHOOLS (\$128,449.68):

(1) SALARIES ..... 108,681.61

(2) OTHER EXPENDITURES (\$19,768.07):

Other Fees, \$435.18; Furniture and Furnishings — Office, \$2,413.29; Printing and Stationery Supplies, \$3,977.10; Postage, Telephones and Telegraphs, \$1,164.89; Equipment, \$61.95; Automobiles, \$1,984.72; Buildings — Materials and Related Costs, \$20.57; Advertising and Exhibits, \$6.90; Publications, \$2,036.29; Freight, Express and Cartage, \$7.50; Travelling, \$3,686.55; Other, \$34.50; Educational Assistance, \$2,797.16; Subsistence, \$235.43; Transportation, \$906.04 ..... 19,768.07

## (d) STAFF DEVELOPMENT AND IN-SERVICE (\$145,392.66):

(1) SALARIES ..... 20,559.24

(2) OTHER EXPENDITURES (\$124,833.42):

Wages and Other Assistance, \$34,217.19; Professional Fees, \$6,184.50; Other Fees, \$17,086.27; Real Estate Rentals, \$509.00; Furniture and Furnishings — Office, \$4,049.42; Printing and Stationery Supplies, \$5,094.54; Postage, Telephones and Telegraphs, \$1,036.78; Equipment, \$162.69; Automobiles, \$1,249.18; Buildings — Materials and Related Costs, \$20.44; Advertising and Exhibits, \$185.82; Publications, \$1,573.54; Freight, Express and Cartage, \$199.45; Travelling, \$9,368.40; Other, \$462.15; Educational Assistance, \$4,516.30; Subsistence, \$5,129.02; Transportation, \$11,810.18; Grants, \$21,978.55 ..... 124,833.42

## 5. Support Services — External (\$2,951,170.91)

## (a) INSTRUCTIONAL SUPPORT SERVICES (\$1,166,088.61):

(1) SALARIES ..... 476,243.64

(2) OTHER EXPENDITURES (\$689,844.97):

Wages and Other Assistance, \$43,031.60; Fringe Benefits and Other Costs, \$99.00; Professional Fees, \$7,698.48; Other Fees, \$5,044.95; Real Estate Rentals, \$263.54; Furniture and Furnishings — Office, \$8,251.00; Printing and Stationery Supplies, \$119,310.24; Postage, Telephones and Telegraphs, \$40,062.00; Furniture and Furnishings — Other, \$294.10; Building Maintenance Supplies, \$40.32; Equipment, \$19,660.95; Medical Services and Supplies, \$.93; Automobiles, \$3,298.45; Buildings — Materials and Related Costs, \$1,520.94; Advertising and Exhibits, \$1,395.68; Publications, \$59,684.97; Freight, Express and Cartage, \$1,682.68; Travelling, \$8,477.46; Other, \$2,059.83; Educational Assistance, \$356,141.50; Subsistence, \$1,229.33; Transportation, \$5,597.02; Grants, \$5,000.00 ..... 689,844.97

## (b) TEACHER CERTIFICATION, PUBLIC RELATIONS AND RECORDS (\$174,242.00):

(1) SALARIES ..... 136,248.34

(2) OTHER EXPENDITURES (\$37,993.66):

Professional Fees, \$40.00; Other Fees, \$7.00; Furniture and Furnishings — Office, \$2,283.51; Printing and Stationery Supplies, \$14,635.67; Postage, Telephones and Telegraphs, \$1,054.91; Equipment, \$211.59; Automobiles,

Carried Forward ..... \$122,660,015.34



## Education (XXI)—Continued

Brought Forward .....	\$122,660,015.34
\$382.53; Publications, \$193.15; Freight, Express and Cartage, \$77.20; Travelling, \$47.46; Other, \$233.94; Educational Assistance, \$156.07; Subsistence, \$363.22; Transportation, \$1,543.07; Grants, \$16,764.34 .....	37,993.66
(c) SPECIAL EDUCATION (\$382,390.79):	
(1) SALARIES .....	257,112.12
(2) OTHER EXPENDITURES (\$20,392.69):	
Fringe Benefits and Other Costs, \$1.50; Other Fees, \$109.16; Furniture and Furnishings — Office, \$1,227.05; Printing and Stationery Supplies, \$4,214.35; Postage, Telephones and Telegraphs, \$873.48; Equipment, \$729.66; Automobiles, \$2,614.39; Advertising and Exhibits, \$63.70; Publications, \$1,569.77; Freight, Express and Cartage, \$61.63; Travelling, \$2,657.85; Other, \$138.17; Educational Assistance, \$5,711.21; Subsistence, \$128.41; Transportation, \$292.36 .....	20,392.69
(3) TUITION FEES, MAINTENANCE, TRAVEL EXPENSES, ETC. (\$104,885.98):	
Furniture and Furnishings — Office, \$1,450.03; Printing and Stationery Supplies, \$19.13; Postage, Telephones and Telegraphs, \$7.15; Automobiles, \$747.12; Publications, \$47.79; Freight, Express and Cartage, \$349.72; Travelling, \$195.94; Other, \$1.75; Educational Assistance, \$97,525.35; Subsistence, \$25.55; Transportation, \$4,516.45 .....	104,885.98
(d) MANITOBA SCHOOL FOR THE DEAF (\$651,428.11):	
(1) SALARIES .....	539,527.78
(2) OTHER EXPENDITURES (\$111,900.33):	
Professional Fees, \$522.00; Other Fees, \$1,205.50; Real Estate Rentals, \$50.00; Furniture and Furnishings — Office, \$3,058.44; Printing and Stationery Supplies, \$3,806.60; Postage, Telephones and Telegraphs, \$2,006.59; Furniture and Furnishings — Other, \$102.95; Building Maintenance Supplies, \$6,742.71; Equipment, \$4,917.67; Medical Equipment, \$1,393.95; Medical Services and Supplies, \$555.58; Automobiles, \$1,523.29; Buildings — Materials and Related Costs, \$8,189.08; Advertising and Exhibits, \$396.50; Publications, \$2,487.50; Freight, Express and Cartage, \$48.78; Travelling, \$3,155.76; Other, \$126.75; Clothing, \$151.20; Educational Assistance, \$11,043.84; Subsistence, \$33,363.34; Transportation, \$27,052.30 .....	111,900.33
(e) CHILD DEVELOPMENT SERVICES (\$577,021.40):	
(1) SALARIES .....	264,580.02
(2) OTHER EXPENDITURES (\$63,442.21):	
Wages and Other Assistance, \$1,335.00; Professional Fees, \$20,343.36; Other Fees, \$16,291.20; Real Estate Rentals, \$36.25; Furniture and Furnishings — Office, \$8,098.73; Printing and Stationery Supplies, \$2,063.14; Postage, Telephones and Telegraphs, \$70.74; Automobiles, \$4,038.20; Advertising and Exhibits, \$167.40; Publications, \$2,735.42; Freight, Express and Cartage, \$74.33; Travelling, \$7,330.84; Other, \$231.32; Educational Assistance, \$262.28; Subsistence, \$63.00; Transportation, \$301.00 .....	63,442.21
(3) FINANCIAL ASSISTANCE (\$248,999.17):	
Wages and Other Assistance, \$230,251.54; Real Estate Rentals, \$4,200.00; Travelling, \$2,102.50; Educational Assistance, \$12,445.13 .....	248,999.17
Total Education .....	<u>\$124,308,849.30</u>

## FINANCE (VII)

1.	Executive Division (\$84,577.09)	
(a)	MINISTER'S COMPENSATION-SALARY AND REPRESENTATION ALLOWANCE .....	\$ 9,568.00
(b)	ADMINISTRATIVE SALARIES .....	60,206.18
(c)	OTHER EXPENDITURES (\$14,802.91):	
	Professional Fees, \$200.00; Other Fees, \$25.60; Furniture and Furnishings — Office, \$1,657.46; Printing and Stationery Supplies, \$1,684.68; Postage, Telephones and Telegraphs, \$987.33; Equipment, \$14.33; Automobiles, \$311.71; Buildings — Materials and Related Costs, \$1,734.96; Publications, \$787.00; Freight, Express and Cartage, \$2.00; Travelling, \$6,253.19; Other, \$1,063.65; Educational Assistance, \$76.00; Subsistence, \$5.00 .....	14,802.91
2.	Budget, Finance and Administration Division (\$1,898,863.88)	
(a)	ADMINISTRATION (\$34,818.00):	
(1)	SALARIES .....	32,620.44
(2)	OTHER EXPENDITURES (\$2,197.56):	
	Professional Fees, \$480.00; Furniture and Furnishings, — Office, \$204.00; Printing and Stationery Supplies, \$970.51; Postage, Telephones and Telegraphs, \$44.80; Advertising and Exhibits, \$3.40; Publications, \$34.80; Freight, Express and Cartage, \$25.25; Travelling, \$434.80 .....	2,197.56
(b)	FINANCIAL ADMINISTRATION BRANCH (\$1,446,541.43):	
(1)	SALARIES .....	200,101.18
(2)	OTHER EXPENDITURES (\$93,572.58):	
	Fringe Benefits and Other Costs, \$368.83; Professional Fees, \$1,170.00; Other Fees, \$4,611.71; Furniture and Furnishings — Office, \$7,809.01; Printing and Stationery Supplies, \$57,527.36; Postage, Telephones and Telegraphs, \$254.14; Equipment, \$428.30; Automobiles, \$364.17; Buildings — Materials and Related Costs, \$16,285.94; Advertising and Exhibits, \$367.64; Publications, \$525.23; Freight, Express and Cartage, \$36.00; Travelling, \$1,358.37; Other, \$54.88; Grants, \$2,411.00 ..	93,572.58
(3)	INSURANCE PREMIUMS .....	402.00
(4)	FIDELITY, BURGLARY AND SAFETY INSURANCE ..	10,990.00
(5)	REFUNDS .....	1,133,050.21
(6)	PAYMENTS RE SOLDIERS' TAXATION RELIEF .....	8,425.46
(c)	PROVINCIAL ACCOUNTING (\$337,896.96):	
(1)	SALARIES .....	260,282.68
(2)	OTHER EXPENDITURES (\$226,396.17):	
	Fringe Benefits and Other Costs, \$196.75; Professional Fees, \$13,695.00; Other Fees, \$17.00; Furniture and Furnishings — Office, \$3,458.35; Printing and Stationery Supplies, \$173,231.83; Postage, Telephones and Telegraphs, \$3.31; Building Maintenance Supplies, \$8.80; Equipment, \$34,369.56; Advertising and Exhibits, \$339.45; Publications, \$215.52; Travelling, \$852.81; Clothing, \$7.79 .....	226,396.17
(3)	LESS — RECOVERIES FROM OTHER APPROPRIATIONS .....	CR. 148,781.89
(d)	BUDGET BRANCH (\$79,607.49):	
(1)	SALARIES .....	69,470.67
	Carried Forward .....	\$ 1,973,304.15

## Finance (VII)—Continued

Brought Forward .....		\$ 1,973,304.15
(2) OTHER EXPENDITURES (\$10,136.82):		
Professional Fees, \$10.00; Furniture and Furnishings — Office, \$829.95; Printing and Stationery Supplies, \$9,057.72; Postage, Telephones and Telegraphs, \$28.67; Equipment, \$8.93; Advertising and Exhibits, \$72.80; Publications, \$27.60; Freight, Express and Cartage, \$1.25; Travelling, \$99.90 .....		10,136.82
3. Federal-Provincial Relations and Research Division (\$172,272.82)		
(a) ADMINISTRATION (\$16,100.81):		
(1) SALARIES .....		12,251.62
(2) OTHER EXPENDITURES (\$3,849.19):		
Furniture and Furnishings — Office, \$73.87; Printing and Stationery Supplies, \$32.09; Postage, Telephones and Telegraphs, \$244.85; Automobiles, \$36.55; Publications, \$50.00; Travelling \$2,849.20; Other, \$562.63 .....		3,849.19
(b) ECONOMIC AND FEDERAL-PROVINCIAL RESEARCH BRANCH (\$156,172.01):		
(1) SALARIES .....		117,841.31
(2) OTHER EXPENDITURES (\$38,330.70):		
Professional Fees, \$5,121.00; Other Fees, \$648.00; Furniture and Furnishings — Office, \$3,803.71; Printing and Stationery Supplies, \$16,797.73; Postage, Telephones and Telegraphs, \$2,402.76; Equipment, \$257.84; Automobiles, \$21.70; Advertising and Exhibits, \$118.30; Publications, \$1,198.32; Freight, Express and Cartage, \$66.30; Travelling, \$7,824.94; Other, \$70.10 .....		38,330.70
4. Taxation Division (\$1,462,605.53)		
(a) ADMINISTRATION (\$77,377.39):		
(1) SALARIES .....		74,851.43
(2) OTHER EXPENDITURES (\$2,525.96):		
Printing and Stationery Supplies, \$17.57; Postage, Telephones and Telegraphs, \$41.85; Automobiles, \$717.74; Publications, \$154.11; Travelling, \$1,594.69 .....		2,525.96
(b) REVENUE TAX BRANCH (\$945,264.97):		
(1) SALARIES .....		694,914.76
(2) OTHER EXPENDITURES (\$250,350.21):		
Fringe Benefits and Other Costs, \$14.00; Professional Fees, \$762.28; Other Fees, \$1,906.00; Real Estate Rentals, \$1,400.00; Furniture and Furnishings — Office, \$13,293.01; Printing and Stationery Supplies, \$148,568.07; Postage, Telephones and Telegraphs, \$7,799.02; Building Maintenance Supplies, \$182.57; Utilities, \$100.60; Equipment, \$17,321.45; Automobiles, \$30,896.06; Advertising and Exhibits, \$67.90; Publications, \$481.48; Freight, Express and Cartage, \$100.21; Travelling, \$27,163.26; Other, \$215.20; Educational Assistance, \$79.10 .....		250,350.21
(c) MINING AND USE TAXES BRANCH (\$439,963.17):		
(1) SALARIES .....		332,358.67
(2) OTHER EXPENDITURES (\$107,604.50):		
Fringe Benefits and Other Costs, \$95.25; Professional Fees, \$620.00; Other Fees, \$79.69; Furniture and Furnishings — Office, \$5,450.32; Printing and Stationery Supplies, \$11,745.33; Postage, Telephones and Tele-		
Carried Forward .....		\$ 3,510,714.82

## Finance (VII)—Continued

Brought Forward ..... \$ 3,510,714.82

graphs, \$147.44; Equipment, \$5.85; Gasoline and Lubricants, \$3.66; Automobiles, \$16,362.33; Advertising and Exhibits, \$91.00; Publications, \$471.41; Freight, Express and Cartage, \$193.54; Travelling, \$14,005.91; Other, \$58,332.77 ..... 107,604.50

## 5. Insurance Branch (\$54,090.83)

(a) SALARIES ..... 38,276.07

(b) OTHER EXPENDITURES (\$15,814.76):

Professional Fees, \$300.00; Other Fees, \$2.00; Real Estate Rentals, \$8,029.63; Furniture and Furnishings — Office, \$688.44; Printing and Stationery Supplies, \$4,355.68; Postage, Telephones and Telegraphs, \$420.41; Publications, \$143.60; Travelling, \$1,025.00; Other, \$850.00 ..... 15,814.76

## 6. Public Debt (Statutory) (\$2,102,647.85)

(a) (1) (a) INTEREST ON THE PUBLIC DEBT OF THE PROVINCE AND EXPENSES INCIDENTAL THERETO .... 38,459,609.87

Interest on Public Debt ..... \$ 36,639,938.43

Province of Manitoba Savings Bonds:

Series "3S" \$ 19,534.79  
Series "4S" 42,512.93  
Series "5S" 21,359.43  
Series "6S" 19,738.35  
Series "7S" 4,575,734.19  
\$4,678,879.69

Province of Manitoba Debentures:

Series "6L" 390,000.00  
Series "6M" 420,000.00  
Series "6P" 356,250.00  
Series "7M" 1,050,000.00  
Series "7P" 600,000.00  
Series "7U" 784,500.00  
Series "7Y" 1,001,000.00  
Series "8E" 150,000.00  
Series "8G" 661,250.00  
Series "9G" 575,000.00  
Series "9J" 3,437,500.00  
Series "9K" 2,756,250.00  
Series "9L" 1,114,617.13  
Series "9M" 4,437,500.00  
Series "9N" 972,000.00  
Series "MW" 653,419.36  
Series "CPP" 10,780,478.40  
30,139,764.89

Treasury Bills ..... 378,851.51

Interest on short term

Bank Loan ..... 874,472.60

Interest on Other Loans .... 567,969.74

\$36,639,938.43

Discount on Treasury Bills ..... 1,334,288.70

Bank Charges ..... 174,451.26

Foreign Exchange — Net ..... 284,471.99

Miscellaneous ..... 23,032.02

Provision for Premium on

Savings Bonds ..... 1,922.50

Printing Interim and Definite

Debentures, Stock Warrants, Etc. .... 1,504.97

\$38,459,609.87

Carried Forward ..... \$ 42,132,020.02

## Finance (VII)—Continued

	<i>Brought Forward</i> .....	\$ 42,132,020.02
	(b) INTEREST ON TRUST AND SPECIAL FUNDS .....	2,300,554.67
(2)	LESS — AMOUNTS OF INTEREST AND OTHER CHARGES RECEIVED FROM:	
	(a) Manitoba Telephone System .....	3,117,993.12
	(b) Manitoba Hydro .....	13,556,431.43
	(c) Manitoba Development Corp. ....	15,141,660.12
	(d) Manitoba Agricultural Credit Corp. ....	3,785,311.52
	(e) Other Government Agencies .....	819,200.76
	(f) Other Loans and Investments .....	8,095,127.24
		<u>CR. 44,515,724.19</u>
(b) (1) (a)	SINKING FUND PAYMENTS .....	5,912,517.50
	(b) LESS — SINKING FUND PAYMENTS BY:	
	(1) Manitoba Telephone System .....	337,000.00
	(2) Manitoba Hydro .....	343,000.00
		<u>CR. 680,000.00</u>
	(2) DEBT REDEMPTION .....	253,000.00
(c)	AMORTIZATION OF DEBT DISCOUNT .....	372,690.00
7.	<b>Emergency Winter Works Program (\$300,000.00)</b>	
(a)	GRANT — LEAF RAPIDS .....	300,000.00
	Total Finance .....	<u>\$ 6,075,058.00</u>

## HEALTH AND SOCIAL DEVELOPMENT (IX)

1.	<b>Executive Function (\$336,337.76)</b>	
(a)	MINISTERIAL (\$174,944.85):	
	(1) MINISTER'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE .....	\$ 15,548.00
	(2) SALARIES .....	102,129.27
	(3) OTHER EXPENDITURES (\$57,267.58):	
	Professional Fees, \$2,589.22; Other Fees, \$2,690.59; Real Estate Rentals, \$25.00; Furniture and Furnishings — Office, \$6,907.42; Printing and Stationery Supplies, \$12,131.70; Postage, Telephones and Telegraphs, \$3,029.47; Equipment, \$57.75; Automobiles, \$3,551.08 Buildings — Materials and Related Costs, \$1,199.27; Advertising and Exhibits, \$391.65; Publications, \$486.55; Freight, Express and Cartage, \$1.75; Travelling, \$8,576.00; Other, \$5,708.13; Educational Assistance, \$122.00; Grants, \$9,800.00 .....	57,267.58
(b)	OFFICE OF ASSOCIATE DEPUTY MINISTER (\$83,951.75):	
	(1) SALARIES .....	52,687.69
	(2) OTHER EXPENDITURES (\$31,264.06):	
	Professional Fees, \$1,181.60; Other Fees, \$1,400.00; Furniture and Furnishings — Office, \$5,580.20; Print- ing and Stationery Supplies, \$11,374.76; Postage, Tele- phones and Telegraphs, \$3,264.50; Building Maintenance Supplies, \$11.02; Equipment, \$165.20; Automobiles, \$85.11; Publications, \$307.29; Freight, Express and Car- tage, \$8.00; Travelling, \$7,722.90; Other, \$133.48; Edu- cational Assistance, \$27.00; Transportation, \$3.00 .....	31,264.06
(c)	WELFARE ADVISORY COMMITTEE (\$77,441.16):	
	(1) SALARIES .....	25,953.20
	<i>Carried Forward</i> .....	<u>\$ 284,849.80</u>



## Health and Social Development (IX)—Continued

Brought Forward ..... \$ 284,849.80

## (2) OTHER EXPENDITURES (\$51,487.96):

Professional Fees, \$2,525.45; Other Fees, \$22,426.50; Real Estate Rentals, \$2,721.88; Furniture and Furnishings — Office, \$6,279.08; Printing and Stationery Supplies, \$3,395.18; Postage, Telephones and Telegraphs, \$2,878.05; Building Maintenance Supplies, \$80.67; Utilities, \$206.79; Equipment, \$17.09; Automobiles, \$1,849.91; Publications, \$134.52; Freight, Express and Cartage, \$5.90; Travelling, \$8,745.49; Other, \$44.25; Fees and Services Paid on Behalf of Citizens, \$4.95; Transportation, \$172.25 ..... 51,487.96

## 2. Research, Planning and Program Development Division (\$1,065,884.46)

## (a) RESEARCH, PLANNING AND EVALUATION (\$360,513.92):

(1) SALARIES ..... 258,450.91

## (2) OTHER EXPENDITURES (\$102,063.01):

Wages and Other Assistance, \$797.59; Fringe Benefits and Other Costs, \$2.00; Professional Fees, \$10,693.08; Other Fees, \$37,043.85; Real Estate Rentals, \$378.00; Furniture and Furnishings — Office, \$6,489.95; Printing and Stationery Supplies, \$25,241.56; Postage, Telephones and Telegraphs, \$2,317.54; Automobiles, \$1,272.57; Advertising and Exhibits, \$72.80; Publications, \$1,109.63; Freight, Express and Cartage, \$133.24; Travelling, \$15,915.87; Other, \$290.20; Educational Assistance, \$297.00; Subsistence, \$8.13 ..... 102,063.01

## (b) EXTERNAL PROGRAM DEVELOPMENT (\$146,567.90):

(1) SALARIES ..... 140,129.85

## (2) OTHER EXPENDITURES (\$6,438.05):

Furniture and Furnishings — Office, \$200.00; Printing and Stationery Supplies, \$2,469.98; Postage, Telephones and Telegraphs, \$29.86; Automobiles, \$1,419.64; Other — Materials and Related Costs, \$31.71; Freight, Express and Cartage, \$1.50; Travelling, \$1,919.00; Other, \$34.75; Educational Assistance, \$51.00; Subsistence, \$278.61; Transportation, \$2.00 ..... 6,438.05

## (c) PUBLIC HEALTH RESEARCH GRANTS (\$558,802.64):

Wages and Other Assistance, \$46,084.48; Professional Fees, \$525.00; Other Fees, \$5,893.81; Furniture and Furnishings — Office, \$1,151.50; Printing and Stationery Supplies, \$2,193.65; Postage, Telephones and Telegraphs, \$39.38; Building Maintenance Supplies, \$91.73; Fuel, \$61.35; Equipment, \$1,030.55; Medical Equipment, \$11,249.14; Medical Services and Supplies, \$8,440.68; Automobiles, \$478.04; Buildings — Materials and Related Costs, \$1,396.35; Advertising and Exhibits, \$20.00; Publications, \$601.28; Freight, Express and Cartage, \$31.75; Travelling, \$1,902.74; Clothing, \$168.00; Educational Assistance, \$15.00; Grants, \$477,428.21 ..... 558,802.64

## 3. Resources Division (\$1,807,007.98)

## (a) FINANCIAL SERVICES (\$679,980.69):

(1) SALARIES ..... 546,604.88

## (2) OTHER EXPENDITURES (\$133,375.81):

Fringe Benefits and Other Costs, \$1,800.75; Professional Fees, \$14,891.28; Other Fees, \$4,806.50; Furniture and Furnishings — Office, \$18,034.71; Printing and Stationery Supplies, \$79,541.60; Postage, Telephones and Telegraphs, \$2,247.30; Building Maintenance Supplies, \$327.16; Automobiles, \$1,606.43; Buildings — Materials

Carried Forward ..... \$ 1,948,827.10

## Health and Social Development (IX)—Continued

Brought Forward .....	\$ 1,948,827.10
and Related Costs, \$1,643.66; Publications, \$1,416.08; Freight, Express and Cartage, \$34.50; Travelling, \$6,519.89; Other, \$420.95; Educational Assistance, \$75.00; Fees and Services Paid on Behalf of Citizens, \$10.00 .....	133,375.81
(b) OPERATIONAL SUPPORT SERVICES (\$182,632.90):	
(1) SALARIES .....	164,543.25
(2) OTHER EXPENDITURES (\$18,089.65):	
Wages and Other Assistance, \$162.40; Fringe Benefits and Other Costs, \$123.25; Furniture and Furnishings — Office, \$1,555.02; Printing and Stationery Supplies, \$2,534.39; Postage, Telephones and Telegraphs, \$55.88; Building Maintenance Supplies, \$3.15; Automobiles, \$5,374.35; Buildings — Materials and Related Costs, \$440.34; Advertising and Exhibits, \$56.70; Publications, \$161.81; Freight, Express and Cartage, \$1.30; Travelling, \$7,448.66; Other, \$22.40; Educational Assistance, \$150.00 .....	18,089.65
(c) PERSONNEL SERVICES (\$310,000.99):	
(1) SALARIES .....	201,163.92
(2) OTHER EXPENDITURES (\$108,837.07):	
Fringe Benefits and Other Costs, \$440.00; Professional Fees, \$21,004.25; Furniture and Furnishings — Office, \$2,303.03; Printing and Stationery Supplies, \$66,947.10; Postage, Telephones and Telegraphs, \$1,020.93; Furniture and Furnishings — Other, \$406.93; Building Maintenance Supplies, \$3.14; Medical Services and Supplies, \$5.93; Automobiles, \$1,591.65; Buildings — Materials and Related Costs, \$139.61; Other — Materials and Related Costs, \$24.48; Publications, \$490.80; Freight, Express and Cartage, \$19.95; Travelling, \$11,429.81; Other, \$286.46; Educational Assistance, \$2,723.00 .....	108,837.07
(d) HEALTH AND SOCIAL DEVELOPMENT EDUCATION SERVICES (\$220,781.65):	
(1) SALARIES .....	138,345.18
(2) OTHER EXPENDITURES (\$82,436.47):	
Other Fees, \$1,506.42; Real Estate Rentals, \$40.00; Furniture and Furnishings — Office, \$1,553.49; Printing and Stationery Supplies, \$43,603.04; Postage, Telephones and Telegraphs, \$294.36; Furniture and Furnishings — Other, \$26.40; Equipment, \$12,709.09; Automobiles, \$5,749.87; Buildings — Materials and Related Costs, \$88.40; Advertising and Exhibits, \$550.25; Publications, \$3,044.33; Freight, Express and Cartage, \$4,769.06; Travelling, \$8,192.93; Other, \$36.33; Educational Assistance, \$200.50; Transportation, \$72.00 .....	82,436.47
(e) VITAL STATISTICS (\$246,529.81):	
(1) SALARIES .....	226,845.44
(2) OTHER EXPENDITURES (\$19,684.37):	
Other Fees, \$1,774.80; Furniture and Furnishings — Office, \$3,443.76; Printing and Stationery Supplies, \$11,598.07; Postage, Telephones and Telegraphs, \$90.49; Equipment, \$2,217.24; Automobiles, \$366.36; Travelling, \$184.15; Other, \$9.50 .....	19,684.37
(f) MEDICAL HOME CARE EQUIPMENT (\$167,081.94):	
(1) SALARIES .....	52,482.01
(2) OTHER EXPENDITURES (\$114,599.93):	
Other Fees, \$62.00; Real Estate Rentals, \$5,105.55; Furniture and Furnishings — Office, \$2,440.43; Printing	
Carried Forward .....	\$ 3,094,630.27

## Health and Social Development (IX)—Continued

Brought Forward ..... \$ 3,094,630.27

and Stationery Supplies, \$1,941.03; Postage, Telephones and Telegraphs, \$679.20; Building Maintenance Supplies, \$1,414.47; Utilities, \$150.77; Fuel, \$612.86; Equipment, \$15.00; Medical Equipment, \$89,992.16; Medical Services and Supplies, \$506.52; Automobiles, \$3,614.42; Buildings — Materials and Related Costs, \$2,119.14; Publications, \$47.80; Freight, Express and Cartage, \$4,102.15; Travelling, \$1,539.02; Clothing, \$253.41; Transportation, \$4.00 ..... 114,599.93

## 4. Community Operations Division (\$87,745,530.33)

## (a) ADMINISTRATION (\$223,187.42):

(1) SALARIES ..... 114,171.07

## (2) OTHER EXPENDITURES (\$16,746.69):

Fringe Benefits and Other Costs, \$116.85; Furniture and Furnishings — Office, \$1,028.56; Printing and Stationery Supplies, \$4,562.67; Postage, Telephones, and Telegraphs, \$2,400.79; Furniture and Furnishings — Other, \$46.94; Building Maintenance Supplies, \$8.93; Gasoline and Lubricants, \$3.80; Medical Services and Supplies, \$3.79; Automobiles, \$1,605.15; Buildings — Materials and Related Costs, \$312.38; Publications, \$225.01; Financial Costs, \$2.50; Freight, Express and Cartage, \$62.80; Travelling, \$5,515.05; Other, \$751.67; Educational Assistance, \$86.40; Transportation, \$13.40 .. 16,746.69

## (3) PROFESSIONAL TRAINING (\$77,554.20):

Professional Fees, \$1,250.00; Other Fees, \$1,770.00; Automobiles, \$274.34; Publications, \$40.00; Travelling, \$7,853.60; Other, \$226.09; Educational Assistance, \$11,285.62; Grants, \$54,854.55 ..... 77,554.20

## (4) EXTERNAL PROGRAMS (\$14,715.46):

Grants ..... 14,715.46

## (b) PERSONAL SERVICES BRANCH (\$74,362.97):

(1) SALARIES ..... 71,929.75

## (2) OTHER EXPENDITURES (\$2,433.22):

Other Fees, \$3.00; Furniture and Furnishings — Office, \$366.54; Printing and Stationery Supplies, \$249.09; Postage, Telephones and Telegraphs, \$3.48; Automobiles, \$399.10; Advertising and Exhibits, \$77.60; Publications, \$13.25; Travelling, \$1,032.06; Other, \$133.21; Educational Assistance, \$60.50; Subsistence, \$95.39 ..... 2,433.22

## (c) CHILD PROTECTION SERVICES (\$139,486.02):

(1) SALARIES ..... 100,268.19

## (2) OTHER EXPENDITURES (\$39,217.83):

Fringe Benefits and Other Costs, \$21.75; Professional Fees, \$14,270.81; Other Fees, \$10,785.00; Real Estate Rentals, \$41.00; Furniture and Furnishings — Office, \$1,296.00; Printing and Stationery Supplies, \$7,109.59; Postage, Telephones and Telegraphs, \$2,303.88; Furniture and Furnishings — Other, \$8.42; Equipment, \$20.00; Automobiles, \$181.17; Buildings — Materials and Related Costs, \$767.04; Publications, \$221.44; Freight, Express and Cartage, \$30.25; Travelling, \$2,029.33; Other, \$28.15; Educational Assistance, \$104.00 ..... 39,217.83

## (d) PROBATION AND PAROLE SERVICES (\$879,929.41):

(1) SALARIES ..... 794,730.66

Carried Forward ..... \$ 4,440,997.27

## Health and Social Development (IX)—Continued

Brought Forward .....	\$ 4,440,997.27
(2) OTHER EXPENDITURES (\$85,198.75):	
Other Fees, \$9.50; Real Estate Rentals, \$4,800.00; Furniture and Furnishings — Office, \$11,175.92; Printing and Stationery Supplies, \$28,909.29; Postage, Telephones and Telegraphs, \$7,337.21; Furniture and Furnishings — Other, \$1,433.54; Building Maintenance Supplies, \$71.06; Equipment, \$23.63; Medical Services and Supplies, \$10.07; Automobiles, \$19,330.45; Advertising and Exhibits, \$67.50; Publications, \$1,530.53; Freight, Express and Cartage, \$22.84; Travelling, \$2,173.42; Other, \$780.81; Clothing, \$365.72; Educational Assistance, \$1,710.87; Subsistence, \$3,760.44; Transportation, \$1,685.95 .....	85,198.75
(e) REHABILITATION SERVICES (\$473,722.63):	
(1) SALARIES .....	227,902.55
(2) OTHER EXPENDITURES (\$245,820.08):	
Other Fees, \$61.00; Furniture and Furnishings — Office, \$1,307.19; Printing and Stationery Supplies, \$3,227.64; Postage, Telephones and Telegraphs, \$1,995.64; Furniture and Furnishings — Other, \$234.89; Building Maintenance Supplies, \$1,476.50; Utilities, \$1,339.96; Fuel, \$1,569.31; Medical Services and Supplies, \$23.64; Automobiles, \$8,608.25; Buildings — Materials and Related Costs, \$248.78; Publications, \$259.24; Freight, Express and Cartage, \$2.50; Travelling, \$4,758.34; Other, \$181.28; Clothing, \$122.66; Educational Assistance, \$130,526.78; Fees and Services Paid on Behalf of Citizens, \$122.40; Subsistence, \$87,145.14; Transportation, \$2,154.12; Grants, \$454.82 .....	245,820.08
(f) INCOME SECURITY BRANCH (\$174,807.37):	
(1) SALARIES .....	140,261.50
(2) OTHER EXPENDITURES (\$34,545.87):	
Fringe Benefits and Other Costs, \$568.45; Professional Fees, \$13,668.14; Real Estate Rentals, \$60.00; Furniture and Furnishings — Office, \$1,666.54; Printing and Stationery Supplies, \$8,541.68; Postage, Telephones and Telegraphs, \$3,162.02; Equipment, \$14.85; Automobiles, \$709.44; Buildings — Materials and Related Costs, \$293.96; Other — Materials and Related Costs, \$24.40; Publications, \$106.35; Financial Costs, \$4.00; Freight, Express and Cartage, \$50.25; Travelling, \$4,851.78; Other, \$438.21; Educational Assistance, \$300.00; Fees and Services Paid on Behalf of Citizens, \$76.60; Transportation, \$9.20 .....	34,545.87
(g) OPERATIONS BRANCH (\$506,444.91):	
(1) SALARIES .....	291,350.34
(2) OTHER EXPENDITURES (\$210,496.99):	
Wages and Other Assistance, \$103,094.09; Fringe Benefits and Other Costs, \$100.00; Professional Fees, \$1,330.15; Other Fees, \$35.39; Real Estate Rentals, \$1,737.50; Furniture and Furnishings — Office, \$2,909.61; Printing and Stationery Supplies, \$12,338.89; Postage, Telephones and Telegraphs, \$24,656.15; Building Maintenance Supplies, \$95.88; Fuel, \$28.09; Equipment, \$1,032.00; Medical Equipment, \$322.30; Medical Services and Supplies, \$952.63; Automobiles, \$27,068.11; Advertising and Exhibits, \$1,818.24; Publications, \$138.96; Financial Costs, \$2.50; Freight, Express and Cartage, \$666.18; Travelling, \$24,211.21; Other, \$745.04; Clothing, \$547.64; Educational Assistance, \$383.50; Fees .....	
Carried Forward .....	\$ 5,466,076.36



## Health and Social Development (IX)—Continued

Brought Forward .....	\$ 5,466,076.36
and Services Paid on Behalf of Citizens, \$315.00; Subsistence, \$2,673.68; Transportation, \$3,294.25 .....	210,496.99
(3) MEDICAL REMUNERATION (\$4,597.58):	
Professional Fees, \$2,576.00; Medical Services and Supplies, \$1,968.21; Automobiles, \$39.93; Transportation, \$13.44 .....	4,597.58
(h) PREVENTIVE MEDICAL SERVICES (\$480,226.44):	
(1) SALARIES .....	161,382.90
(2) OTHER EXPENDITURES (\$88,837.25):	
Wages and Other Assistance, \$16,179.78; Professional Fees, \$9,616.75; Other Fees, \$1,492.50; Furniture and Furnishings — Office, \$1,053.81; Printing and Stationery Supplies, \$11,162.54; Postage, Telephones and Telegraphs, \$294.97; Building Maintenance Supplies, \$184.25; Equipment, \$857.14; Medical Equipment, \$18.90; Medical Services and Supplies, \$39,604.30; Automobiles, \$2,420.62; Advertising and Exhibits, \$2.51; Publications, \$601.63; Freight, Express and Cartage, \$1,729.90; Travelling, \$2,272.33; Other, \$325.11; Clothing, \$76.91; Educational Assistance, \$337.00; Subsistence, \$244.85; Transportation, \$361.45 .....	88,837.25
(3) BIOLOGICAL PRODUCTS (\$230,006.29):	
Printing and Stationery Supplies, \$2.91; Postage, Telephones and Telegraphs, \$5,333.51; Medical Services and Supplies, \$224,325.04; Financial Costs, \$304.50; Freight, Express and Cartage, \$40.33 .....	230,006.29
(j) DENTAL SERVICES (\$356,723.21):	
(1) SALARIES .....	245,382.78
(2) OTHER EXPENDITURES (\$111,340.43):	
Wages and Other Assistance, \$875.44; Professional Fees, \$35,823.48; Other Fees, \$1,623.75; Real Estate Rentals, \$2,929.07; Furniture and Furnishings — Office, \$1,718.23; Printing and Stationery Supplies, \$5,172.21; Postage, Telephones and Telegraphs, \$2,083.22; Furniture and Furnishings — Other, \$34.53; Building Maintenance Supplies, \$456.40; Utilities, \$147.13; Equipment, \$7,377.60; Medical Equipment, \$11.03; Medical Services and Supplies, \$11,566.38; Automobiles, \$16,709.88; Other — Materials and Related Costs, \$19.85; Advertising and Exhibits, \$51.10; Publications, \$219.41; Freight, Express and Cartage, \$426.31; Travelling, \$23,564.61; Other, \$9.35; Clothing, \$90.00; Educational Assistance, \$420.00; Transportation, \$11.45 .....	111,340.43
(k) NURSING SERVICES (\$139,029.73):	
(1) SALARIES .....	127,125.57
(2) OTHER EXPENDITURES (\$11,904.16):	
Wages and Other Assistance, \$171.60; Other Fees, \$3.00; Furniture and Furnishings — Office, \$336.00; Printing and Stationery Supplies, \$2,031.01; Postage, Telephones and Telegraphs, \$214.09; Building Maintenance Supplies, \$9.98; Equipment, \$84.00; Medical Services and Supplies, \$865.97; Automobiles, \$3,480.66; Advertising and Exhibits, \$44.52; Publications, \$250.98; Freight, Express and Cartage, \$12.50; Travelling, \$4,202.45; Educational Assistance, \$197.40 .....	11,904.16
(l) FIELD SOCIAL SERVICES (\$5,565,726.84):	
(1) SALARIES .....	4,456,111.52
Carried Forward .....	\$ 11,113,261.83



## Health and Social Development (IX)—Continued

<i>Brought Forward</i> .....		\$ 11,113,261.83
(2) OTHER EXPENDITURES (\$1,109,615.32):		
Wages and Other Assistance, \$19,743.13; Fringe Benefits and Other Costs, \$4,588.78; Professional Fees, \$55,980.48; Other Fees, \$1,803.04; Real Estate Rentals, \$110,175.19; Land and Buildings — Purchases, \$710.82; Furniture and Furnishings — Office, \$55,480.12; Printing and Stationery Supplies, \$220,733.62; Postage, Telephones and Telegraphs, \$187,280.82; Furniture and Furnishings — Other, \$3,330.23; Building Maintenance Supplies, \$3,342.57; Utilities, \$11,249.87; Fuel, \$1,483.26; Equipment, \$1,969.19; Gasoline and Lubricants, \$369.07; Medical Equipment, \$1,170.83; Medical Services and Supplies, \$155.94; Automobiles, \$192,786.44; Buildings — Materials and Related Costs, \$9,933.94; Other — Materials and Related Costs, \$4.69; Advertising and Exhibits, \$2,495.16; Publications, \$2,890.17; Financial Costs, \$15.58; Freight, Express and Cartage, \$4,319.37; Traveling, \$181,436.85; Other, \$1,254.42; Clothing, \$1,853.59; Educational Assistance, \$4,392.20; Fees and Services Paid on Behalf of Citizens, \$3,346.93; Subsistence, \$3,138.47; Transportation, \$22,080.55 .....		1,109,615.32
(m) HEALTH UNITS (\$3,055,707.80):		
(1) SALARIES (\$2,219,587.47):		
(a) BRANDON .....	133,677.69	
(b) DAUPHIN .....	122,284.45	
(c) KILDONAN-ST. PAUL .....	167,407.74	
(d) NEEPAWA .....	126,137.69	
(e) PORTAGE LA PRAIRIE .....	137,124.95	
(f) RED RIVER .....	78,494.94	
(g) ST. BONIFACE .....	163,645.17	
(h) ST. JAMES .....	239,961.74	
(j) SELKIRK .....	136,095.97	
(k) SWAN VALLEY .....	67,428.84	
(l) NORTHERN .....	132,462.01	
(m) STONEWALL .....	94,882.11	
(n) VIRDEN .....	95,105.17	
(p) BIRTLE-SHOAL LAKE .....	111,242.73	
(q) SOUTH-WEST .....	87,785.02	
(r) SOUTHERN .....	84,165.20	
(s) NORTHERN HEALTH SERVICES .....	241,686.05	
(2) OTHER EXPENDITURES (\$658,645.18):		
(a) BRANDON (\$20,832.74):		
Wages and Other Assistance, \$509.60; Other Fees, \$4.50; Real Estate Rentals, \$3,960.00; Furniture and Furnishings — Office, \$507.96; Printing and Stationery Supplies, \$876.75; Postage, Telephones and Telegraphs, \$1,797.74; Building Maintenance Supplies, \$404.03; Utilities, \$371.15; Fuel, \$61.20; Equipment, \$407.52; Medical Equipment, \$509.72; Medical Services and Supplies, \$442.59; Automobiles, \$3,862.98; Buildings — Materials and Related Costs, \$39.28; Advertising and Exhibits, \$455.78; Publications, \$221.55; Freight, Express and Cartage, \$199.41; Travelling, \$1,150.63; Clothing, \$20.35; Educational Assistance, \$30.00 .....		20,832.74
(b) DAUPHIN (\$24,677.60):		
Wages and Other Assistance, \$90.00; Other Fees, \$37.50; Real Estate Rentals, \$2,142.00; Furniture		
<i>Carried Forward</i> .....		\$ 14,463,297.36

## Health and Social Development (IX)—Continued

Brought Forward .....	\$ 14,463,297.36
and Furnishings — Office, \$1,072.70; Printing and Stationery Supplies, \$946.48; Postage, Telephones and Telegraphs, \$2,969.54; Building Maintenance Supplies, \$320.17; Medical Equipment, \$354.27; Medical Services and Supplies, \$2,340.23; Automobiles, \$11,350.02; Advertising and Exhibits, \$4.20; Publications, \$70.66; Freight, Express and Cartage, \$177.04; Travelling, \$2,697.79; Educational Assistance, \$105.00 .....	24,677.60
(c) KILDONAN-ST. PAUL (\$19,145.77):	
Professional Fees, \$120.00; Other Fees, \$2.00; Real Estate Rentals, \$2,650.00; Furniture and Furnishings — Office, \$552.78; Printing and Stationery Supplies, \$1,692.01; Postage, Telephones and Telegraphs, \$3,644.04; Building Maintenance Supplies, \$338.30; Utilities, \$501.02; Fuel, \$575.99; Equipment, \$31.56; Medical Equipment, \$10.00; Medical Services and Supplies, \$616.73; Automobiles, \$7,055.13; Advertising and Exhibits, \$40.80; Publications, \$137.92; Freight, Express and Cartage, \$276.95; Travelling, \$762.35; Clothing, \$18.19; Educational Assistance, \$120.00 .....	19,145.77
(d) NEEPAWA (\$29,877.84):	
Other Fees, \$15.64; Real Estate Rentals, \$7,262.00; Furniture and Furnishings — Office, \$928.27; Printing and Stationery Supplies, \$762.73; Postage, Telephones and Telegraphs, \$2,774.61; Furniture and Furnishings — Other, \$59.45; Building Maintenance Supplies, \$238.62; Medical Services and Supplies, \$555.70; Automobiles, \$14,688.13; Advertising and Exhibits, \$32.82; Publications, \$105.10; Freight, Express and Cartage, \$93.40; Travelling, \$2,256.56; Clothing, \$15.81; Educational Assistance, \$89.00 ....	29,877.84
(e) PORTAGE LA PRAIRIE (\$28,978.80):	
Other Fees, \$90.02; Real Estate Rentals, \$3,530.12; Furniture and Furnishings — Office, \$891.32; Printing and Stationery Supplies, \$1,400.57; Postage, Telephones and Telegraphs, \$4,356.13; Building Maintenance Supplies, \$327.35; Utilities, \$251.35; Fuel, \$173.32; Equipment, \$1,657.18; Medical Equipment, \$256.00; Medical Services and Supplies, \$966.77; Automobiles, \$12,435.66; Advertising and Exhibits, \$119.66; Publications, \$325.08; Freight, Express and Cartage, \$153.63; Travelling, \$1,867.93; Other, \$67.71; Educational Assistance, \$109.00 .....	28,978.80
(f) RED RIVER (\$26,495.70):	
Wages and Other Assistance, \$479.35; Real Estate Rentals, \$5,186.50; Furniture and Furnishings — Office, \$420.14; Printing and Stationery Supplies, \$725.62; Postage, Telephones and Telegraphs, \$2,437.06; Building Maintenance Supplies, \$260.84; Medical Equipment, \$40.38; Medical Services and Supplies, \$1,032.60; Automobiles, \$13,084.38; Advertising and Exhibits, \$124.80; Publications, \$155.29; Freight, Express and Cartage, \$216.85; Travelling, \$2,255.62; Other, \$76.27 .....	26,495.70
(g) ST. BONIFACE (\$37,333.65):	
Professional Fees, \$2,880.00; Other Fees, \$2,394.00; Real Estate Rentals, \$7,200.00; Furniture and Furnishings — Office, \$1,315.66; Printing and Stationery Supplies, \$1,257.10; Postage, Telephones and	
Carried Forward .....	\$ 14,592,473.07

## Health and Social Development (IX)—Continued

<i>Brought Forward</i> .....		\$ 14,592,473.07
Telegraphs, \$2,682.59; Building Maintenance Supplies, \$786.73; Utilities, \$908.12; Fuel, \$969.42; Equipment, \$755.13; Medical Equipment, \$32.76; Medical Services and Supplies, \$1,221.97; Automobiles, \$6,513.04; Buildings — Materials and Related Costs, \$6,721.41; Advertising and Exhibits, \$91.12; Publications, \$236.81; Freight, Express and Cartage, \$38.50; Travelling, \$954.65; Other, \$37.23; Clothing, \$59.41; Educational Assistance, \$228.00 ..		37,333.65
(h) ST. JAMES (\$37,847.24):		
Wages and Other Assistance, \$79.20; Professional Fees, \$5,200.00; Real Estate Rentals, \$7,808.00; Furniture and Furnishings — Office, \$1,141.97; Printing and Stationery Supplies, \$1,556.50; Postage, Telephones and Telegraphs, \$2,994.81; Furniture and Furnishings — Other, \$154.78; Building Maintenance Supplies, \$395.01; Fuel, \$.47; Equipment, \$669.69; Medical Equipment, \$27.85; Medical Services and Supplies, \$1,674.58; Automobiles, \$14,450.60; Advertising and Exhibits, \$87.93; Publications, \$553.66; Freight, Express and Cartage, \$47.65; Travelling, \$637.70; Other, \$27.95; Clothing, \$211.89; Educational Assistance, \$127.00 .....		37,847.24
(j) SELKIRK (\$34,130.37):		
Wages and Other Assistance, \$17.30; Professional Fees, \$300.00; Other Fees, \$152.63; Real Estate Rentals, \$5,359.00; Furniture and Furnishings — Office, \$1,424.00; Printing and Stationery Supplies, \$695.15; Postage, Telephones and Telegraphs, \$4,699.37; Building Maintenance Supplies, \$349.34; Equipment, \$731.14; Medical Equipment, \$96.94; Medical Services and Supplies, \$721.26; Automobiles, \$15,031.13; Advertising and Exhibits, \$44.30; Publications, \$264.43; Freight, Express and Cartage, \$283.80; Travelling, \$3,718.46; Educational Assistance, \$45.00; Fees and Services Paid on Behalf of Citizens, \$197.12 .....		34,130.37
(k) SWAN VALLEY (\$28,233.23):		
Professional Fees, \$2,120.00; Real Estate Rentals, \$5,232.00; Furniture and Furnishings — Office, \$513.00; Printing and Stationery Supplies, \$965.30; Postage, Telephones and Telegraphs, \$1,859.16; Building Maintenance Supplies, \$398.34; Utilities, \$24.79; Equipment, \$85.00; Medical Equipment, \$165.13; Medical Services and Supplies, \$2,369.72; Automobiles, \$11,430.30; Advertising and Exhibits, \$46.20; Publications, \$61.86; Freight, Express and Cartage, \$235.10; Travelling, \$2,588.81; Other, \$69.12; Educational Assistance, \$50.00; Transportation, \$19.40 .....		28,233.23
(l) NORTHERN (\$36,052.09):		
Wages and Other Assistance, \$1,728.48; Professional Fees, \$806.00; Other Fees, \$291.14; Real Estate Rentals, \$8,718.60; Furniture and Furnishings — Office, \$534.49; Printing and Stationery Supplies, \$836.36; Postage, Telephones and Telegraphs, \$4,580.86; Furniture and Furnishings — Other, \$6.30; Building Maintenance Supplies, \$875.54; Utilities, \$415.41; Equipment, \$4.45; Medical Equipment, \$41.11; Medical Services and Supplies, \$724.38; Automobiles, \$8,991.96; Advertising and Exhibits, \$30.60; Publications, \$235.93; Freight, Express and		
<i>Carried Forward</i> .....		\$ 14,730,017.56

## Health and Social Development (IX)—Continued

Brought Forward .....	\$ 14,730,017.56
Cartage, \$722.23; Travelling, \$5,564.09; Clothing, \$714.06; Educational Assistance, \$68.50; Subsistence, \$14.80; Transportation, \$146.80 .....	36,052.09
(m) STONEWALL (\$32,471.25):	
Other Fees, \$3.00; Real Estate Rentals, \$7,821.50; Furniture and Furnishings — Office, \$486.46; Printing and Stationery Supplies, \$481.10; Postage, Telephones and Telegraphs, \$2,814.96; Furniture and Furnishings — Other, \$1.00; Building Maintenance Supplies, \$89.66; Utilities, \$56.20; Fuel, \$75.17; Equipment, \$69.96; Medical Equipment, \$2.15; Medical Services and Supplies, \$635.33; Automobiles, \$15,694.88; Publications, \$126.70; Freight, Express and Cartage, \$39.35; Travelling, \$4,063.16; Other, \$6.67; Educational Assistance, \$4.00 .....	32,471.25
(n) VIRDEN (\$27,116.91):	
Professional Fees, \$23.50; Real Estate Rentals, \$6,768.00; Furniture and Furnishings — Office, \$336.00; Printing and Stationery Supplies, \$937.14; Postage, Telephones and Telegraphs, \$1,936.75; Furniture and Furnishings — Other, \$392.61; Building Maintenance Supplies, \$225.45; Medical Equipment, \$63.13; Medical Services and Supplies, \$952.04; Automobiles, \$12,496.01; Advertising and Exhibits, \$26.00; Publications, \$200.65; Freight, Express and Cartage, \$86.55; Travelling, \$2,348.45; Clothing, \$13.63; Educational Assistance, \$299.00; Transportation, \$12.00 .....	27,116.91
(p) BIRTLE - SHOAL LAKE (\$28,019.16):	
Real Estate Rentals, \$5,562.00; Furniture and Furnishings — Office, \$449.89; Printing and Stationery Supplies, \$651.47; Postage, Telephones and Telegraphs, \$3,923.06; Furniture and Furnishings—Other, \$99.75; Building Maintenance Supplies, \$102.00; Equipment, \$638.40; Medical Equipment, \$87.57; Medical Services and Supplies, \$907.26; Automobiles, \$12,358.26; Advertising and Exhibits, \$25.20; Publications, \$71.98; Freight, Express and Cartage, \$151.76; Travelling, \$2,894.33; Other, \$82.82; Clothing, \$13.41 .....	28,019.16
(q) SOUTH-WEST (\$19,645.69):	
Professional Fees, \$15.00; Other Fees, \$21.60; Real Estate Rentals, \$5,301.50; Furniture and Furnishings — Office, \$504.34; Printing and Stationery Supplies, \$1,029.07; Postage, Telephones and Telegraphs, \$2,287.08; Building Maintenance Supplies, \$130.65; Equipment, \$293.26; Medical Equipment, \$10.15; Medical Services and Supplies, \$297.51; Automobiles, \$7,933.19; Advertising and Exhibits, \$222.94; Publications, \$243.34; Freight, Express and Cartage, \$251.75; Travelling, \$1,104.31 .....	19,645.69
(r) SOUTHERN (\$32,973.26):	
Real Estate Rentals, \$7,997.55; Furniture and Furnishings — Office, \$1,287.90; Printing and Stationery Supplies, \$513.76; Postage, Telephones and Telegraphs, \$3,424.61; Furniture and Furnishings — Other, \$372.32; Building Maintenance Supplies, \$160.21; Medical Services and Supplies, \$1,110.07; Automobiles, \$14,833.56; Advertising and Exhibits, \$202.93; Publications, \$155.96; Freight, Express and Cartage, \$203.33; Travelling, \$2,645.17; Other, \$9.28; Clothing, \$48.61; Educational Assistance, \$8.00 .....	32,973.26
Carried Forward .....	\$ 14,906,295.92



## Health and Social Development (IX)—Continued

<i>Brought Forward</i> .....		\$ 14,906,295.92
(s) NORTHERN HEALTH SERVICES (\$158,882.93):		
Wages and Other Assistance, \$19,072.54; Professional Fees, \$2,048.00; Other Fees, \$8,223.30; Real Estate Rentals \$8,634.96; Land and Buildings — Purchases, \$560.50; Furniture and Furnishings — Office, \$413.15; Printing and Stationery Supplies, \$1,719.97; Postage, Telephones and Telegraphs, \$8,653.35; Furniture and Furnishings — Other, \$351.42; Building Maintenance Supplies, \$452.38; Utilities, \$3,171.85; Fuel, \$2,687.88; Equipment, \$3,776.18; Gasoline and Lubricants, \$302.40; Medical Equipment, \$507.60; Medical Services and Supplies, \$34,010.98; Automobiles, \$11,766.82; Buildings — Materials and Related Costs, \$2,719.58; Advertising and Exhibits, \$2,382.08; Publications, \$176.61; Freight, Express and Cartage, \$2,429.02; Travelling, \$24,265.99; Other, \$4,026.24; Clothing, \$1,227.30; Educational Assistance, \$183.00; Fees and Services Paid on Behalf of Citizens, \$14,768.00; Subsistence, \$128.03; Transportation, \$223.80 .....		158,882.93
(t) MATERNAL AND CHILD HEALTH (\$35,930.95):		
Professional Fees, \$485.50; Other Fees, \$375.00; Furniture and Furnishings — Office, \$19,907.02; Printing and Stationery Supplies, \$1,391.11; Postage, Telephones and Telegraphs, \$79.36; Utilities, \$27.05; Equipment, \$12.89; Medical Equipment, \$128.42; Medical Services and Supplies, \$4,352.74; Automobiles, \$948.98; Publications, \$98.04; Freight, Express and Cartage, \$73.35; Travelling, \$7,535.10; Other, \$66.39; Educational Assistance, \$450.00 .....		35,930.95
(3) EMERGENCY TRANSPORTATION (\$20,163.69):		
(s) NORTHERN HEALTH SERVICES (\$20,163.69):		
Professional Fees, \$153.57; Freight, Express and Cartage, \$47.11; Travelling, \$134.10; Subsistence \$3,686.49; Transportation, \$16,142.42 .....		20,163.69
(4) EXTERNAL PROGRAMS (\$17,042.28):		
Wages and Other Assistance, \$6,241.74; Professional Fees, \$250.00; Printing and Stationery Supplies, \$101.17; Equipment, \$7,875.04; Medical Services and Supplies, \$2,136.21; Other — Materials and Related Costs, \$23.67; Freight, Express and Cartage, \$21.50; Travelling, \$392.95 .....		17,042.28
(5) PATIENT AIR TRANSPORTATION (\$140,269.18):		
Printing and Stationery Supplies, \$2,064.47; Postage, Telephones and Telegraphs, \$528.02; Medical Services and Supplies, \$1,304.08; Freight, Express and Cartage, \$18.00; Subsistence, \$56,616.62; Transportation, \$79,737.99 .....		140,269.18
(n) CANADA-MANITOBA FRED AGREEMENT (\$79,047.85):		
(1) SALARIES .....		65,568.03
(2) OTHER EXPENDITURES (\$13,479.82):		
Fringe Benefits and Other Costs, \$2.00; Real Estate Rentals, \$805.00; Furniture and Furnishings — Office, \$115.00; Postage, Telephones and Telegraphs, \$469.89; Furniture and Furnishings — Other, \$94.50; Building Maintenance Supplies, \$9.52; Utilities, \$861.48; Fuel, \$500.07; Automobiles, \$6,135.45; Buildings — Materials and Related Costs, \$1,990.73; Publications, \$48.00; Travelling, \$2,285.26; Other, \$29.30; Fees and Services Paid on Behalf of Citizens, \$118.45; Subsistence, \$9.32; Transportation, \$5.85 .....		13,479.82
<i>Carried Forward</i> .....		\$ 15,357,632.80



## Health and Social Development (IX)—Continued

Brought Forward .....		\$ 15,357,632.80
(r) NORTHERN MANPOWER CORPS (\$23,343.51):		
(1) FINANCIAL ASSISTANCE (\$23,343.51):		
Furniture and Furnishings — Other, \$252.00; Clothing, \$1,347.18; Educational Assistance, \$200.10; Subsistence, \$18,243.52; Transportation, \$3,300.71 .....		23,343.51
(s) INCOME SECURITY PROGRAMS (\$69,586,087.59):		
(1) SOCIAL ALLOWANCES (\$48,473,490.06):		
Wages and Other Assistance, \$419,556.00; Clothing, \$476,320.87; Educational Assistance, \$38,391.00; Fees and Services Paid on Behalf of Citizens, \$944,026.96; Subsistence, \$45,965,260.86; Transportation, \$629,911.97; Seed and Garden Supplies, \$22.40 .....		48,473,490.06
(2) MAINTENANCE OF CHILDREN (\$7,091,895.00):		
Wages and Other Assistance, \$3,985.33; Professional Fees, \$637.55; Other Fees, \$178.00; Printing and Stationery Supplies, \$8.09; Postage, Telephones and Telegraphs, \$3.35; Equipment, \$52.02; Medical Equipment, \$2.30; Medical Services and Supplies, \$186.97; Automobiles, \$935.24; Advertising and Exhibits, \$18.00; Publications, \$2.50; Freight, Express and Cartage, \$1.35; Travelling, \$426.03; Other, \$107.68; Clothing, \$174,067.22; Educational Assistance, \$5,152.78; Fees and Services Paid on Behalf of Citizens, \$605,119.31; Subsistence, \$6,238,946.41; Transportation, \$62,064.87 .....		7,091,895.00
(3) MUNICIPAL ASSISTANCE (\$8,096,925.12):		
Other Fees, \$99,941.68; Subsistence, \$7,996,983.44 .....		8,096,925.12
(4) HEALTH SERVICES (\$3,635,861.34):		
Furniture and Furnishings — Office, \$740.49; Printing, and Stationery Supplies, \$3,392.67; Automobiles, \$57.48; Publications, \$10.00; Travelling, \$2.00; Fees and Services Paid on Behalf of Citizens, \$3,631,658.70 .....		3,635,861.34
(5) VOCATIONAL REHABILITATION (\$984,191.44):		
Wages and Other Assistance, \$249.60; Furniture and Furnishings — Other, \$53.35; Building Maintenance Supplies, \$8.95; Equipment, \$42.00; Medical Services and Supplies, \$9.84; Travelling, \$152.00; Clothing, \$38,004.96; Educational Assistance, \$526,051.10; Fees and Services Paid on Behalf of Citizens, \$4,105.81; Other, \$23.00; Subsistence, \$369,911.92; Transportation, \$45,578.91 .....		984,191.44
(6) WORK ACTIVITY PROJECTS (\$813,543.39):		
Wages and Other Assistance, \$245,455.67; Fringe Benefits and Other Costs, \$10,261.21; Professional Fees, \$9,974.26; Other Fees, \$17,381.79; Real Estate Rentals, \$13,552.15; Furniture and Furnishings — Office, \$23,636.55; Printing and Stationery Supplies, \$4,853.70; Postage, Telephones and Telegraphs, \$4,681.52; Furniture and Furnishings — Other, \$852.39; Building Maintenance Supplies, \$903.04; Utilities, \$955.03; Fuel, \$969.56; Equipment, \$41,092.69; Gasoline and Lubricants, \$1,649.32; Medical Equipment, \$176.88; Medical Services and Supplies, \$297.38; Automobiles, \$4,746.86; Buildings — Materials and Related Costs, \$12,498.22; Other — Materials and Related Costs, \$6,926.64; Advertising and Exhibits, \$1,694.61; Publications, \$4,286.86; Financial Costs, \$72.65; Freight, Express and Cartage, \$230.15; Travelling, \$42,561.21; Other, \$12,598.88; Educational Assistance, \$1,333.50 Subsistence, \$349,900.67 ..		813,543.39
(7) DISABLED PERSONS ALLOWANCES .....		265,942.57
(8) BLIND PERSONS ALLOWANCES .....		113,448.98
Carried Forward .....		\$ 84,856,274.21

## Health and Social Development (IX)—Continued

Brought Forward .....	\$ 84,856,274.21
(9) GUARANTEED ANNUAL INCOME PROJECT (\$110,789.69):	
(a) SALARIES .....	9,464.12
(b) OTHER EXPENDITURES (\$101,325.57):	
Wages and Other Assistance, \$251.61; Professional Fees, \$37,937.20; Other Fees, \$28,606.93; Furniture and Furnishings — Office, \$9,151.95; Printing and Stationery Supplies, \$9,332.16; Postage, Telephones and Telegraphs, \$2,514.01; Furniture and Furnishings — Other, \$735.00; Building Maintenance Supplies, \$18.12; Automobiles, \$453.15; Buildings — Materials and Related Costs, \$245.36; Advertising and Exhibits, \$837.00; Publications, \$1,259.39; Freight, Express and Cartage, \$60.15; Travelling, \$9,808.67; Other, \$104.87; Educational Assistance, \$6.00; Subsistence, \$4.00 .....	101,325.57
(t) EXTERNAL PROGRAMS (\$4,804,974.78):	
(1) FINANCIAL ASSISTANCE (\$4,804,974.78):	
Grants .....	4,804,974.78
(u) PURCHASE OR SUBSIDY OF TRANSFERRED EMPLOYEES (\$250.00):	
Travelling .....	250.00
(v) P.E.P. '73 PENSIONER'S HOUSING GRANTS (\$1,182,471.85):	
(1) FINANCIAL ASSISTANCE (\$1,182,471.85):	
Grants .....	1,182,471.85
5. Inter-Regional Operations Division (\$24,919,147.25)	
(a) ADMINISTRATION (\$398,183.96):	
(1) SALARIES .....	88,369.06
(2) OTHER EXPENDITURES (\$12,795.13):	
Wages and Other Assistance, \$613.77; Professional Fees, \$2,162.00; Other Fees, \$362.00; Furniture and Furnishings — Office, \$1,009.06; Printing and Stationery Supplies, \$3,805.27; Postage, Telephones and Telegraphs, \$1,491.32; Equipment, \$8.83; Automobiles, \$738.45; Advertising and Exhibits, \$368.00; Publications, \$330.16; Travelling, \$960.57; Other, \$335.89; Educational Assistance, \$4.00; Subsistence, \$564.86; Transportation, \$40.95 .....	12,795.13
(3) PROFESSIONAL TRAINING (\$297,019.77):	
Publications, \$187.80; Educational Assistance, \$836.50; Grants, \$295,995.47 .....	297,019.77
(b) CARE AND TREATMENT OF THE MENTALLY ILL (\$11,480,874.78):	
(1) SALARIES (\$8,871,788.42):	
(1) BRANDON .....	4,420,663.60
(2) SELKIRK .....	3,941,216.95
(3) WINNIPEG PSYCHIATRIC INSTITUTE .....	423,642.54
(4) EDEN MENTAL HEALTH .....	29,975.28
(5) FORENSIC SERVICES .....	56,290.05
(2) OTHER EXPENDITURES (\$1,691,538.69):	
(1) BRANDON (\$946,996.55):	
Wages and Other Assistance, \$10,802.56; Fringe Benefits and Other Costs, \$625.60; Professional Fees, \$31,507.42; Other Fees, \$17,425.76; Real Estate Rentals, \$100.00; Furniture and Furnishings — Office, \$16,870.00; Printing and Stationery Supplies, \$19,584.96; Postage, Telephones and Telegraphs, \$24,840.12; Furniture and Furnishings — Other,	
Carried Forward .....	\$100,224,732.91

## Health and Social Development (IX)—Continued

Brought Forward .....	\$100,224,732.91
\$36,695.47; Building Maintenance Supplies, \$67,514.04; Equipment, \$42,432.71; Gasoline and Lubricants, \$682.96; Medical Equipment, \$8,972.29; Medical Services and Supplies, \$138,635.37; Automobiles, \$11,086.31; Buildings — Materials and Related Costs, \$2,592.03; Other — Materials and Related Costs, \$14.64; Advertising and Exhibits, \$593.50; Publications, \$5,908.56; Freight, Express and Cartage, \$2,746.58; Travelling, \$16,383.35; Other, \$14,393.11; Clothing, \$30,994.50; Educational Assistance, \$8,117.88; Fees and Services Paid on Behalf of Citizens, \$6,315.41; Subsistence, \$426,877.73; Transportation, \$3,746.75; Seed and Garden Supplies, \$534.16; Feed and Fodder, \$2.78 ....	946,996.55
(2) SELKIRK (\$693,231.38):	
Wages and Other Assistance, \$17,807.80; Professional Fees, \$5,485.17; Other Fees, \$2,031.31; Real Estate Rentals, \$40.50; Furniture and Furnishings — Office, \$13,710.40; Printing and Stationery Supplies, \$15,723.72; Postage, Telephones and Telegraphs, \$26,826.66; Furniture and Furnishings — Other, \$29,821.81; Building Maintenance Supplies, \$61,033.67; Equipment, \$19,948.11; Gasoline and Lubricants, \$62.08; Medical Equipment, \$2,102.38; Medical Services and Supplies, \$88,137.29; Automobiles, \$18,938.05; Buildings — Materials and Related Costs, \$99.95; Advertising and Exhibits, \$868.53; Publications, \$8,814.86; Freight, Express and Cartage, \$938.60; Travelling, \$16,880.78; Other, \$3,637.57; Clothing, \$27,615.31; Educational Assistance, \$10,738.44; Fees and Services Paid on Behalf of Citizens, \$2,352.02; Subsistence, \$319,212.69; Transportation, \$403.68 .....	693,231.38
(3) WINNIPEG PSYCHIATRIC INSTITUTE (\$42,873.74):	
Professional Fees, \$20,358.00; Furniture and Furnishings — Office, \$3,546.34; Printing and Stationery Supplies, \$1,893.82; Postage, Telephones and Telegraphs, \$620.12; Furniture and Furnishings — Other, \$2,798.16; Building Maintenance Supplies, \$260.21; Equipment, \$160.78; Medical Services and Supplies, \$6.00; Automobiles, \$3,534.10; Publications, \$402.65; Freight, Express and Cartage, \$33.60; Travelling, \$4,190.92; Clothing, \$333.08; Educational Assistance, \$62.00; Fees and Services Paid on Behalf of Citizens, \$28.75; Subsistence, \$2,123.28; Transportation, \$2,521.93 .....	42,873.74
(4) EDEN MENTAL HEALTH (\$3,913.52):	
Other Fees, \$2,050.00; Printing and Stationery Supplies, \$7.72; Automobiles, \$33.00; Advertising and Exhibits, \$72.80; Travelling, \$1,320.55; Subsistence \$429.45 .....	3,913.52
(5) FORENSIC SERVICES (\$4,523.50):	
Printing and Stationery Supplies, \$36.19; Equipment, \$13.65; Automobiles, \$419.94; Publications, \$517.37; Travelling, \$3,392.65; Clothing, \$98.70; Educational Assistance, \$45.00 .....	4,523.50
(3) FINANCIAL ASSISTANCE (\$917,547.67):	
Advertising and Exhibits, \$456.40; Subsistence, \$121,292.85; Grants, \$795,798.42 .....	917,547.67
(c) CARE AND TREATMENT OF THE MENTALLY RETARDED (\$6,581,630.82):	

Carried Forward ..... \$102,833,819.27

## Health and Social Development (IX)—Continued

<i>Brought Forward</i> .....		\$102,833,819.27
(1) SALARIES (\$4,340,173.80):		
(1) MANITOBA SCHOOL FOR RETARDATEES .....		4,340,173.80
(2) OTHER EXPENDITURES (\$999,935.42):		
(1) MANITOBA SCHOOL FOR RETARDATEES (\$999,935.42):		
Wages and Other Assistance, \$25,086.99; Professional Fees, \$8,851.00; Other Fees, \$17,408.58; Real Estate Rentals, \$100.00; Furniture and Furnishings — Office, \$9,775.78; Printing and Stationery Supplies, \$13,124.02; Postage, Telephones and Telegraphs, \$20,869.73; Furniture and Furnishings — Other, \$15,404.83; Building Maintenance Supplies, \$59,415.59; Utilities, \$229.33; Fuel, \$1,523.67; Equipment, \$137,050.14; Gasoline and Lubricants, \$636.39; Medical Equipment, \$6.70; Medical Services and Supplies, \$79,954.14; Automobiles, \$22,524.23; Buildings — Materials and Related Costs, \$185.31; Other — Materials and Related Costs, \$277.31; Advertising and Exhibits, \$255.01; Publications, \$7,686.70; Freight, Express and Cartage, \$1,158.69; Traveling, \$9,809.81; Other, \$3,936.42; Clothing, \$60,721.19; Educational Assistance, \$2,250.75; Fees and Services Paid on Behalf of Citizens, \$11,231.44; Subsistence, \$481,202.47; Transportation, \$2,009.01; Seed and Garden Supplies, \$3,442.67; Feed and Fodder, \$3,807.52 .....		999,935.42
(3) FINANCIAL ASSISTANCE (\$1,241,521.60):		
Professional Fees, \$24,099.00; Subsistence, \$1,187,422.60; Grants, \$30,000.00 .....		1,241,521.60
(d) PREVENTIVE MENTAL HEALTH SERVICES (\$957,945.42):		
(1) SALARIES .....		650,776.61
(2) OTHER EXPENDITURES (\$307,168.81):		
Wages and Other Assistance, \$573.28; Professional Fees, \$2,262.00; Other Fees, \$143.15; Real Estate Rentals, \$345.70; Furniture and Furnishings — Office, \$1,669.57; Printing and Stationery Supplies, \$3,432.78; Postage, Telephones and Telegraphs, \$8,741.83; Furniture and Furnishings — Other, \$273.84; Building Maintenance Supplies, \$4,991.05; Equipment, \$1,201.54; Medical Equipment, \$251.37; Medical Services and Supplies, \$172,756.80; Automobiles, \$53,433.67; Advertising and Exhibits, \$120.11; Publications, \$3,067.52; Freight, Express and Cartage, \$14.35; Travelling, \$42,125.11; Other, \$260.57; Educational Assistance, \$1,094.00; Subsistence, \$9,999.32; Transportation, \$411.25 .....		307,168.81
(e) CARE AND TREATMENT OF THE ADULT OFFENDERS (\$3,464,322.67):		
(1) SALARIES (\$2,495,600.91):		
(a) ADMINISTRATION .....		113,078.88
(b) E.J.D. ....		1,323,070.66
(c) W.J.D. ....		264,363.46
(d) D.J.D. ....		159,824.73
(e) THE PAS .....		192,528.64
(f) CORRECTIONAL INSTITUTION FOR WOMEN, PORTAGE LA PRAIRIE .....		126,311.96
(g) CORRECTIONAL INSTITUTION FOR WOMEN, THE PAS .....		48,726.59
(h) ADULT DETENTION .....		217,086.42
(i) HEADINGLEY FARM OPERATIONS .....		50,609.57
(2) OTHER EXPENDITURES (\$968,721.76):		
<i>Carried Forward</i> .....		\$112,868,996.42



## Health and Social Development (IX)—Continued

<i>Brought Forward</i> .....	\$112,868,996.42
(a) ADMINISTRATION (\$25,041.92):	
Wages and Other Assistance, \$8,975.80; Professional Fees \$250.00; Furniture and Furnishings — Office, \$818.67; Printing and Stationery Supplies, \$2,717.39; Postage, Telephones and Telegraphs, \$4.40; Building Maintenance Supplies, \$76.98; Fuel, \$33.00; Automobiles, \$4,164.45; Advertising and Exhibits, \$497.25; Publications, \$367.82; Travelling, \$5,823.41; Other, \$548.90; Educational Assistance, \$85.00; Subsistence, \$604.85; Transportation, \$74.00 .....	25,041.92
(b) E.J.D. (\$548,753.19):	
Wages and Other Assistance, \$22,213.01; Professional Fees, \$39,110.01; Other Fees, \$17,371.47; Furniture and Furnishings — Office, \$7,947.46; Printing and Stationery Supplies, \$10,219.71; Postage, Telephones and Telegraphs, \$11,344.88; Furniture and Furnishings — Other, \$5,090.14; Building Maintenance Supplies, \$35,339.89; Utilities, \$3,078.15; Fuel, \$4,660.70; Equipment, \$45,718.39; Gasoline and Lubricants, \$2,111.45; Medical Equipment, \$3,812.77; Medical Services and Supplies, \$6,097.43; Automobiles, \$37,441.05; Buildings — Materials and Related Costs, \$12,511.86; Other — Materials and Related Costs, \$1,821.64; Advertising and Exhibits, \$704.75; Publications, \$3,409.19; Financial Costs, \$166.32; Freight, Express and Cartage, \$285.26; Travelling, \$3,689.79; Other, \$801.20; Clothing, \$55,175.85; Educational Assistance, \$261.19; Fees and Services Paid on Behalf of Citizens, \$3,965.48; Subsistence, \$211,573.52; Transportation, \$2,803.30; Seed and Garden Supplies, \$27.33 .....	548,753.19
(c) W.J.D. (\$118,435.14):	
Wages and Other Assistance, \$3,569.52; Professional Fees, \$1,848.55; Other Fees, \$126.95; Furniture and Furnishings — Office, \$1,803.60; Printing and Stationery Supplies, \$2,800.16; Postage, Telephones and Telegraphs, \$3,624.56; Furniture and Furnishings — Other, \$2,614.99; Building Maintenance Supplies, \$5,916.11; Utilities, \$1,796.04; Fuel, \$2,432.26; Equipment, \$4,127.34; Gasoline and Lubricants, \$46.30; Medical Services and Supplies, \$9.45; Automobiles, \$13,280.00; Buildings — Materials and Related Costs, \$4,147.19; Other — Materials and Related Costs, \$1,882.50; Construction Contracts, \$28.95; Publications, \$984.42; Freight, Express and Cartage, \$145.31; Travelling, \$3,185.46; Other, \$97.85; Clothing, \$11,071.50; Educational Assistance, \$319.50; Fees and Services Paid on Behalf of Citizens, \$6,917.73; Subsistence, \$44,723.35; Transportation, \$825.30; Seed and Garden Supplies, \$110.25 .....	118,435.14
(d) D.J.D. (\$47,231.71):	
Wages and Other Assistance, \$2,210.81; Professional Fees, \$3,000.00; Other Fees, \$1.95; Furniture and Furnishings — Office, \$1,372.89; Printing and Stationery Supplies, \$1,185.31; Postage, Telephones and Telegraphs, \$1,436.08; Furniture and Furnishings — Other, \$1,466.08; Building Maintenance Supplies, \$2,313.83; Equipment, \$2,675.52; Gasoline and Lubricants, \$510.49; Medical Services and Supplies, \$716.54; Automobiles, \$1,193.60; Publications, \$93.11; Freight, Express and Cartage, \$147.08; Travelling,	
<i>Carried Forward</i> .....	\$113,561,226.67



## Health and Social Development (IX)—Continued

<i>Brought Forward</i> .....	\$113,561,226.67
\$2,931.90; Clothing, \$6,901.99; Fees and Services Paid on Behalf of Citizens, \$2,334.57; Subsistence, \$15,788.40; Transportation, \$850.55; Seed and Garden Supplies, \$101.01 .....	47,231.71
(e) THE PAS (\$98,166.82):	
Wages and Other Assistance, \$19,741.26; Professional Fees, \$285.00; Other Fees, \$1.95; Furniture and Furnishings — Office, \$2,283.11; Printing and Stationery Supplies, \$331.78; Postage, Telephones and Telegraphs, \$2,931.57; Furniture and Furnishings — Other, \$332.64; Building Maintenance Supplies, \$3,647.74; Utilities, \$2,642.71; Fuel, \$2,196.46; Equipment, \$5,053.90; Gasoline and Lubricants, \$129.14; Medical Equipment, \$8.51; Medical Services and Supplies, \$283.04; Automobiles, \$5,777.90; Buildings — Materials and Related Costs, \$921.68; Publications, \$128.40; Freight, Express and Cartage, \$228.47; Travelling, \$4,063.61; Other, \$81.77; Clothing, \$7,074.28; Educational Assistance, \$36.30; Fees and Services Paid on Behalf of Citizens, \$4,366.66; Subsistence, \$30,566.69; Transportation, \$5,052.25 .....	98,166.82
(f) CORRECTIONAL INSTITUTION FOR WOMEN, PORTAGE LA PRAIRIE (\$26,995.17):	
Wages and Other Assistance, \$2,006.03; Professional Fees, \$1,555.00; Furniture and Furnishings — Office, \$367.00; Printing and Stationery Supplies, \$779.93; Postage, Telephones and Telegraphs, \$997.24; Furniture and Furnishings — Other, \$212.81; Building Maintenance Supplies, \$800.26; Equipment, \$448.28; Medical Services and Supplies, \$491.33; Automobiles, \$879.40; Buildings — Materials and Related Costs, \$214.06; Publications, \$255.62; Freight, Express and Cartage, \$30.35; Travelling, \$59.74; Other, \$752.25; Clothing, \$1,814.17; Educational Assistance, \$77.04; Fees and Services Paid on Behalf of Citizens, \$2,323.44; Subsistence, \$12,428.07; Transportation, \$503.15 .....	26,995.17
(g) CORRECTIONAL INSTITUTION FOR WOMEN, THE PAS (\$571.34):	
Wages and Other Assistance, \$24.00; Printing and Stationery Supplies, \$273.62; Postage, Telephones and Telegraphs, \$4.00; Equipment, \$26.47; Travelling, \$35.50; Fees and Services Paid on Behalf of Citizens, \$65.25; Subsistence, \$1.00; Transportation, \$141.50 .....	571.34
(h) ADULT DETENTION (\$76,543.30):	
Wages and Other Assistance, \$1,916.90; Other Fees, \$1.95; Furniture and Furnishings — Office, \$872.65; Printing and Stationery Supplies, \$653.26; Postage, Telephones and Telegraphs, \$176.37; Furniture and Furnishings — Other, \$738.85; Building Maintenance Supplies, \$4,257.51; Utilities, \$339.71; Fuel, \$108.95; Equipment, \$391.32; Medical Services and Supplies, \$355.79; Automobiles, \$1,078.46; Advertising and Exhibits, \$278.98; Publications, \$62.40; Travelling, \$62.24; Other, \$4.05; Clothing, \$1,772.80; Educational Assistance, \$85.00; Subsistence, \$63,221.11; Transportation, \$165.00 .....	76,543.30
<i>Carried Forward</i> .....	\$113,810,735.01

## Health and Social Development (IX)—Continued

<i>Brought Forward</i> .....		\$113,810,735.01
(i) HEADINGLEY FARM OPERATIONS (\$26,983.17):		
Professional Fees, \$640.15; Other Fees, \$735.00; Building Maintenance Supplies, \$310.00; Fuel, \$333.14; Equipment, \$10,287.19; Gasoline and Lubricants, \$1,841.94; Medical Equipment, \$10.51; Medical Services and Supplies, \$589.71; Automobiles, \$381.94; Buildings — Materials and Related Costs, \$76.35; Other — Materials and Related Costs, \$241.57; Freight, Express and Cartage, \$10.00; Travelling, \$12.75; Subsistence, \$179.73; Seed and Garden Supplies, \$3,225.81; Feed and Fodder, \$8,107.38 .....		26,983.17
(f) CARE AND TREATMENT OF THE JUVENILE OFFENDERS (\$1,263,523.19):		
(1) SALARIES (\$1,082,615.52):		
(a) MANITOBA HOME FOR GIRLS .....		255,764.84
(b) MANITOBA HOME FOR BOYS .....		399,036.29
(c) JUVENILE RECEPTION .....		427,814.39
(2) OTHER EXPENDITURES (\$180,907.67):		
(a) MANITOBA HOME FOR GIRLS (\$59,577.33):		
Wages and Other Assistance, \$99.17; Furniture and Furnishings — Office, \$540.00; Printing and Stationery Supplies, \$2,111.50; Postage, Telephones and Telegraphs, \$3,583.54; Furniture and Furnishings — Other, \$2,749.58; Building Maintenance Supplies, \$6,765.39; Equipment, \$1,489.85; Medical Services and Supplies, \$1,133.01; Automobiles, \$5,200.20; Other — Materials and Related Costs, \$6.25; Advertising and Exhibits, \$63.70; Publications, \$207.41; Travelling, \$508.90; Other, \$1,129.01; Clothing, \$6,092.60; Educational Assistance, \$2,955.73; Fees and Services Paid on Behalf of Citizens, \$1,990.80; Subsistence, \$21,531.44; Transportation, \$1,419.25 ..		59,577.33
(b) MANITOBA HOME FOR BOYS (\$39,180.25):		
Professional Fees, \$200.00; Furniture and Furnishings — Office, \$726.04; Printing and Stationery Supplies, \$1,206.38; Postage, Telephones and Telegraphs, \$3,588.15; Furniture and Furnishings — Other, \$596.14; Building Maintenance Supplies, \$1,393.64; Equipment, \$6,460.58; Gasoline and Lubricants, \$399.67; Medical Services and Supplies, \$45.05; Automobiles, \$3,622.13; Buildings — Materials and Related Costs, \$601.13; Advertising and Exhibits, \$93.82; Publications, \$258.64; Freight, Express and Cartage, \$94.90; Travelling, \$491.62; Other, \$300.00; Clothing, \$1,506.33; Educational Assistance, \$101.85; Fees and Services Paid on Behalf of Citizens, \$26.00; Subsistence, \$16,891.01; Transportation \$462.45; Seed and Garden Supplies, \$114.72 .....		39,180.25
(c) JUVENILE RECEPTION (\$82,150.09):		
Wages and Other Assistance, \$975.52; Furniture and Furnishings — Office, \$5,087.14; Printing and Stationery Supplies, \$4,938.49; Postage, Telephones and Telegraphs, \$2,248.00; Furniture and Furnishings — Other, \$5,823.37; Building Maintenance Supplies, \$9,949.22; Equipment, \$9,701.60; Medical Equipment, \$112.46; Medical Services and Supplies, \$3,600.69; Automobiles, \$3,971.65; Buildings — Materials and Related Costs, \$13,239.42; Advertising and Exhibits, \$408.70; Publications, \$2,086.21; Freight,		
<i>Carried Forward</i> .....		\$115,019,091.28

## Health and Social Development (IX)—Continued

Brought Forward .....	\$115,019,091.28
Express and Cartage, \$13.80; Travelling, \$1,324.67; Other \$100.00; Clothing, \$5,739.66; Educational Assistance, \$5,088.42; Fees and Services Paid on Behalf of Citizens, \$79.00; Subsistence, \$5,116.22; Transportation, \$2,545.85 .....	82,150.09
(g) PROVINCIAL LABORATORIES (\$772,666.41):	
(1) SALARIES .....	607,686.27
(2) OTHER EXPENDITURES (\$164,980.14):	
Professional Fees, \$3,125.00; Other Fees, \$2,375.27; Furniture and Furnishings — Office, \$3,476.70; Printing and Stationery Supplies, \$9,557.13; Postage, Telephones and Telegraphs, \$11,598.80; Building Maintenance Supplies, \$1,698.45; Utilities, \$1,576.24; Fuel, \$1,204.52; Equipment, \$80.67; Medical Equipment, \$3,020.66; Medical Services and Supplies, \$114,999.01; Automobiles, \$1,271.44; Buildings — Materials and Related Costs, \$1,474.38; Publications, \$1,298.08; Financial Costs, \$2.54; Freight, Express and Cartage, \$2,562.23; Travelling, \$4,513.45; Other, \$15.00; Clothing, \$1,056.57; Educational Assistance, \$74.00 .....	164,980.14
6. Manitoba Health Services Commission .....	70,750,000.00
Total Health and Social Development .....	<u>\$186,623,907.78</u>

## HIGHWAYS (XV)

1. General Administration (\$508,003.83)	
(a) MINISTER'S COMPENSATION—SALARY AND REPRESENTATION ALLOWANCE .....	\$ 15,548.00
(b) ADMINISTRATIVE SALARIES .....	396,049.30
(c) OTHER EXPENDITURES (\$96,406.53):	
Fringe Benefits and Other Costs, \$101.00; Professional Fees, \$13,768.00; Other Fees, \$16.30; Furniture and Furnishings — Office, \$5,453.73; Printing and Stationery Supplies, \$51,435.93; Postage, Telephones and Telegraphs, \$2,681.61; Equipment, \$5,950.40; Automobiles, \$4,210.80; Advertising and Exhibits, \$350.00; Publications, \$436.25; Freight, Express and Cartage, \$21.45; Travelling, \$7,031.19; Other, \$2,106.87; Educational Assistance, \$243.00; Grants, \$2,600.00 .....	96,406.53
2. Management Services, Engineering, Planning and Design (\$4,989,658.39)	
(a) OPERATIONS AND CONTRACTS (\$417,294.87):	
(1) SALARIES AND WAGES .....	315,765.70
(2) OTHER EXPENDITURES (\$101,529.17):	
Wages and Other Assistance, \$965.15; Professional Fees, \$1,540.00; Other Fees, \$26.00; Furniture and Furnishings — Office, \$2,245.36; Printing and Stationery Supplies, \$61,513.52; Postage, Telephones and Telegraphs, \$3,229.92; Fuel, \$21.87; Equipment, \$5,113.88; Automobiles, \$5,924.07; Advertising and Exhibits, \$6,592.32; Publications, \$1,222.19; Freight, Express and Cartage, \$26.30; Travelling, \$3,201.54; Other, \$293.05; Educational Assistance, \$617.00; Grants, \$8,997.00 .....	101,529.17
(b) LABORATORY AND MATERIALS (\$429,991.49):	
(1) SALARIES AND WAGES .....	333,010.60
(2) OTHER EXPENDITURES (\$96,980.89):	
Wages and Other Assistance, \$4,650.29; Other Fees, \$419.46; Furniture and Furnishings — Office, \$1,165.63; .....	
Carried Forward .....	\$ 1,258,309.30

## Highways (XV)—Continued

Brought Forward .....	\$ 1,258,309.30
Printing and Stationery Supplies, \$6,935.09; Postage, Telephones and Telegraphs, \$3,984.26; Furniture and Furnishings — Other, \$13.38; Building Maintenance Supplies, \$1,585.62; Utilities, \$21.39; Fuel, \$62.41; Equipment, \$42,159.54; Gasoline and Lubricants, \$185.82; Medical Services and Supplies, \$1.63; Automobiles, \$20,673.14; Buildings — Materials and Related Costs, \$22.97; Other — Materials and Related Costs, \$1,516.27; Publications, \$529.29; Freight, Express and Cartage, \$2,337.03; Travelling, \$10,272.26; Clothing, \$187.67; Educational Assistance, \$257.74 .....	96,980.89
(c) SURVEYS AND TITLES (\$313,960.22):	
(1) SALARIES AND WAGES .....	238,440.32
(2) OTHER EXPENDITURES (\$75,519.90):	
Other Fees, \$7.25; Furniture and Furnishings — Office, \$1,796.81; Printing and Stationery Supplies, \$5,817.99; Postage, Telephones and Telegraphs, \$160.67; Building Maintenance Supplies, \$11.83; Equipment, \$25,009.15; Gasoline and Lubricants, \$16.98; Medical Services and Supplies, \$3.12; Automobiles, \$23,487.87; Other — Materials and Related Costs, \$16,693.32; Advertising and Exhibits, \$38.80; Publications, \$20.10; Freight, Express and Cartage, \$195.49; Travelling, \$5,305.17; Clothing, \$57.19; Educational Assistance, \$19.00; Recoveries from Other Appropriations, \$3,120.84 (Cr.) .....	75,519.90
(d) BRIDGES (\$499,104.66):	
(1) SALARIES AND WAGES .....	454,235.53
(2) OTHER EXPENDITURES (\$44,869.13):	
Professional Fees, \$406.00; Other Fees, \$22.00; Furniture and Furnishings — Office, \$3,604.27; Printing and Stationery Supplies, \$7,562.46; Postage, Telephones and Telegraphs, \$5,329.48; Building Maintenance Supplies, \$28.06; Equipment, \$1,028.98; Automobiles, \$20,788.42; Other — Materials and Related Costs, \$57; Publications, \$156.76; Freight, Express and Cartage, \$14.50; Travelling, \$5,391.15; Clothing, \$6.74; Educational Assistance, \$529.74 .....	44,869.13
(e) STORES AND STORAGE YARDS (\$135,884.48):	
(1) SALARIES AND WAGES .....	72,992.79
(2) OTHER EXPENDITURES (\$11,975.46):	
Other Fees, \$1.00; Real Estate Rentals, \$1,847.00; Fuel, \$844.66; Equipment, \$9,107.04; Gasoline and Lubricants, \$40.30; Other — Materials and Related Costs, \$15.46; Construction Contracts, \$120.00 .....	11,975.46
(3) HIGHWAYS BUILDINGS AND STORAGE YARDS, ACQUISITION AND CONSTRUCTION (\$50,916.23):	
Wages and Other Assistance, \$877.50; Equipment, \$4,924.57; Buildings — Materials and Related Costs, \$45,114.16 .....	50,916.23
(f) DISTRICT OFFICES (\$2,501,925.11):	
(1) SALARIES AND WAGES .....	1,925,311.92
(2) OTHER EXPENDITURES (\$576,613.19):	
Wages and Other Assistance, \$7,132.92; Other Fees, \$6,716.17; Real Estate Rentals, \$48,787.59; Land and Buildings — Purchases, \$472.43; Furniture and Furnishings — Office, \$22,598.70; Printing and Stationery Supplies, \$73,980.31; Postage, Telephones and Telegraphs, \$87,712.57; Furniture and Furnishings — Other, \$262.31; Building Maintenance Supplies, \$1,323.36; Utilities, .....	
Carried Forward .....	\$ 4,229,551.47



## Highways (XV)—Continued

Brought Forward .....		\$ 4,229,551.47
\$4,280.80; Fuel, \$2,974.93; Equipment, \$87,119.91; Gasoline and Lubricants, \$413.03; Medical Services and Supplies, \$764.09; Automobiles, \$161,265.16; Buildings — Materials and Related Costs, \$11,041.22; Other — Materials and Related Costs, \$1,782.46; Construction Contracts, \$1,292.61; Advertising and Exhibits, \$281.11; Publications, \$72.23; Freight, Express and Cartage, \$3,718.38; Travelling, \$52,839.78; Other, \$374.88; Clothing, \$1,972.92; Educational Assistance, \$499.48; Subsistence, \$73.60; Seed and Garden Supplies, \$467.73; Recoveries from Other Appropriations \$3,607.49 (Cr.) ....		576,613.19
(g) PLANNING AND DESIGN (\$556,665.31):		
(1) SALARIES AND WAGES .....		423,309.87
(2) OTHER EXPENDITURES (\$133,355.44):		
Wages and Other Assistance, \$107.25; Professional Fees, \$839.00; Other Fees, \$43.34; Furniture and Furnishings — Office, \$1,181.02; Printing and Stationery Supplies, \$22,095.94; Postage, Telephones and Telegraphs, \$1,585.59; Utilities, \$1,178.15; Fuel, \$32.02; Equipment, \$35,635.77; Gasoline and Lubricants, \$7.94; Medical Services and Supplies, \$2.17; Automobiles, \$34,892.24; Publications, \$27.45; Freight, Express and Cartage, \$46.20; Travelling, \$35,723.18; Educational Assistance, \$61.00; Recoveries from Other Appropriations, \$102.82 (Cr.) .....		133,355.44
(h) EQUIPMENT AND TOOLS (\$24,089.09):		
Equipment .....		24,089.09
(j) TRAFFIC (\$110,743.16):		
(1) SALARIES AND WAGES .....		81,530.45
(2) OTHER EXPENDITURES (\$29,212.71):		
Other Fees, \$25.00; Furniture and Furnishings — Office, \$296.02; Printing and Stationery Supplies, \$4,394.89; Postage, Telephones and Telegraphs, \$531.09; Fuel, \$8.24; Equipment, \$821.97; Gasoline and Lubricants, \$6.77; Automobiles, \$5,763.93; Construction Contracts, \$9,427.11; Advertising and Exhibits, \$118.30; Publications, \$142.50; Freight, Express and Cartage, \$11.19; Travelling, \$7,645.70; Educational Assistance, \$20.00 ....		29,212.71
3. Highway Maintenance and Construction, Aids to Cities, Towns and Villages, Work in Unorganized Territory and Operation of Ferries — Construction and Maintenance Grants Relevant to a Metropolitan Street System Established by the Lieutenant Governor in Council and Grants for Urban Transit (\$21,109,167.09)		
(a) MAINTENANCE PROGRAMS (\$14,972,863.93):		
(1) MAINTENANCE OF HIGHWAYS .....		13,998,677.83
(2) OPERATION OF MACHINES (\$134,287.49):		
SALARIES .....		1,603,301.71
OTHER EXPENDITURES (\$2,846,408.50):		
Professional Fees, \$2,146.00; Other Fees, \$24,245.75; Real Estate Rentals, \$16,832.38; Furniture and Furnishings — Office, \$1,448.85; Printing and Stationery Supplies, \$3,365.50; Postage, Telephones and Telegraphs, \$9,546.63; Building Maintenance Supplies, \$6,770.62; Utilities, \$30,458.96; Fuel, \$63,322.78; Equipment, \$2,141,344.88; Gasoline and Lubricants, \$420,918.18; Medical Equipment, \$17.40; Medical Services and Supplies, \$384.17; Automobiles, \$2,310.12; Buildings — Materials and Related Costs, \$453.96;		
Carried Forward .....		\$ 21,099,641.76



## Highways (XV)—Continued

Brought Forward ..... \$ 21,099,641.76

Other — Materials and Related Costs, \$34,414.91; Construction Contracts, \$80.47; Advertising and Exhibits, \$1,072.53; Publications, \$405.00; Freight, Express and Cartage, \$18,214.61; Travelling, \$67,518.48; Other, \$265.00; Clothing, \$825.15; Educational Assistance, \$17.00; Transportation, \$6.00; Seed and Garden Supplies, \$23.17 ..... 2,846,408.50

LESS—RECOVERIES FROM VARIOUS PROJECTS ..Cr. 4,315,422.72

## (3) WAREHOUSE STORES (\$104,533.44):

Furniture and Furnishings — Other, \$756.00; Building Maintenance Supplies, \$910.25; Fuel, \$2,465.33; Equipment, \$810,398.15; Gasoline and Lubricants, \$102,988.85; Medical Services and Supplies, \$1,559.75; Automobiles, \$22.83; Other—Materials and Related Costs, \$404,629.40; Freight, Express and Cartage, \$7.98; Clothing, \$18,866.14 ..... 1,342,604.68

LESS—ISSUED TO VARIOUS PROJECTS .....Cr. 1,238,071.24

## (4) MISCELLANEOUS CHARGES COLLECTIBLE FROM MUNICIPALITIES, ET AL ..... 735,365.17

## (b) ASSISTANCE PROGRAMS (\$6,136,303.16):

Wages and Other Assistance, \$149,201.32; Professional Fees, \$74.91; Real Estate Rentals, \$113.67; Land and Buildings — Purchases, \$3,657.03; Printing and Stationery Supplies, \$6.64; Postage, Telephones and Telegraphs, \$1.60; Fuel, \$27.82; Equipment, \$603,275.32; Automobiles, \$4,443.47; Other — Materials and Related Costs, \$168,916.41; Construction Contracts, \$3,088,398.14; Advertising and Exhibits, \$73.52; Freight, Express and Cartage, \$187.33; Travelling, \$1,904.55; Clothing, \$7.96; Seed and Garden Supplies, \$126.80; Grants, \$2,115,886.67 ..... 6,136,303.16

## 4. Motor Vehicle Branch (\$4,005,501.51)

## (a) ADMINISTRATION (\$213,530.16):

(1) SALARIES ..... 146,002.52

## (2) OTHER EXPENDITURES (\$67,527.64):

Fringe Benefits and Other Costs, \$423.75; Professional Fees, \$15.00; Other Fees, \$829.00; Furniture and Furnishings — Office, \$1,085.73; Printing and Stationery Supplies, \$255.08; Postage, Telephones and Telegraphs, \$1.25; Automobiles, \$500.21; Advertising and Exhibits, \$3,828.55; Publications, \$170.41; Travelling, \$2,028.66; Educational Assistance, \$190.00; Grants, \$58,200.00 ..... 67,527.64

## (b) VEHICLE AND DRIVER LICENSING (\$1,776,432.07):

(1) SALARIES ..... 1,589,437.20

## (2) OTHER EXPENDITURES (\$1,592,294.87):

Fringe Benefits and Other Costs, \$6,473.75; Professional Fees, \$3,260.00; Other Fees, \$21,189.58; Real Estate Rentals, \$2,300.00; Furniture and Furnishings — Office, \$71,859.89; Printing and Stationery Supplies, \$853,260.75; Postage, Telephones and Telegraphs, \$43,167.33; Building Maintenance Supplies, \$141.41; Utilities, \$126.73; Equipment, \$512,284.82; Medical Services and Supplies, \$5.13; Automobiles, \$4,993.24; Buildings — Materials and Related Costs, \$41,408.07; Advertising and Exhibits, \$602.30; Publications, \$16,157.49; Financial Costs, \$150.00; Freight, Express and Cartage, \$12,191.84; Travelling, \$2,162.06; Other, \$560.48 ..... 1,592,294.87

(3) RECOVERIES FROM MANITOBA PUBLIC INSURANCE CORPORATION .....Cr. 1,405,300.00

## (c) SAFETY PROGRAMS (\$1,156,304.08):

Carried Forward ..... \$ 28,596,791.54

## Highways (XV)—Continued

Brought Forward .....	\$ 28,596,791.54
(1) SALARIES .....	623,804.01
(2) OTHER EXPENDITURES (\$532,500.07):	
Fringe Benefits and Other Costs, \$224.50; Professional Fees, \$8,143.27; Other Fees, \$827.50; Real Estate Rentals, \$20,755.45; Furniture and Furnishings — Office, \$12,573.15; Printing and Stationery Supplies, \$160,047.75; Postage, Telephones and Telegraphs, \$32,998.05; Building Maintenance Supplies, \$208.02; Utilities, \$494.66; Fuel, \$2.76; Equipment, \$3,218.14; Gasoline and Lubricants, \$3.40; Medical Services and Supplies, \$15.95; Automobiles, \$94,985.32; Buildings — Materials and Related Costs, \$1,518.88; Other — Materials and Related Costs, \$250.00; Construction Contracts, \$25.00; Advertising and Exhibits, \$6,542.64; Publications, \$41,423.65; Freight, Express and Cartage, \$474.22; Travelling, \$36,212.21; Other, \$1,164.18; Clothing, \$5,712.21; Educational Assistance, \$104,657.16; Transportation, \$22.00 .....	532,500.07
(d) HIGHWAY TRAFFIC AND MOTOR TRANSPORT BOARD, TAXICAB BOARD AND LICENSE SUSPENSION APPEAL BOARD (\$859,235.20):	
(1) SALARIES .....	652,209.54
(2) OTHER EXPENDITURES (\$207,025.66):	
Fringe Benefits and Other Costs, \$342.75; Professional Fees, \$1,245.00; Other Fees, \$441.75; Real Estate Rentals, \$3,970.85; Furniture and Furnishings — Office, \$8,403.59; Printing and Stationery Supplies, \$29,444.76; Postage, Telephones and Telegraphs, \$4,810.15; Building Maintenance Supplies, \$501.93; Utilities, \$47.93; Fuel, \$45.87; Equipment, \$27,263.69; Automobiles, \$70,816.43; Buildings — Materials and Related Costs, \$7,184.27; Other — Materials and Related Costs, \$25.76; Advertising and Exhibits, \$6,532.83; Publications, \$3,325.49; Freight, Express and Cartage, \$2,550.28; Travelling, \$39,912.48; Other, \$54.85; Educational Assistance, \$105.00 .....	207,025.66
5. Construction of Provincial Trunk Highways, Provincial Roads and Related Projects and Construction of Streets in the Established Metropolitan Street System (Includes an amount of \$2,404,294.16 that was Transferred to Capital Division Pursuant to Section 4(1)(d) of The Appropriation Act, 1972.) .....	30,100,000.00
6. Construction of Provincial Trunk Highways, Provincial Roads and Related Projects—FRED Program .....	893,651.68
Total Highways .....	<u>\$ 61,605,982.50</u>

## INDUSTRY AND COMMERCE (X)

1. Executive (\$743,829.96)	
(a) MINISTER'S COMPENSATION—SALARY AND REPRESENTATION ALLOWANCE .....	\$ 15,548.00
(b) EXECUTIVE (\$74,246.10):	
(1) SALARIES .....	64,254.12
(2) OTHER EXPENDITURES (\$9,991.98):	
Furniture and Furnishings — Office, \$499.80; Printing and Stationery Supplies, \$1,322.96; Postage, Telephones and Telegraphs, \$938.55; Automobiles, \$48.00; Buildings — Materials and Related Costs, \$2,917.56; Advertising .....	
Carried Forward .....	\$ 79,802.12

## Industry and Commerce (X)—Continued

<i>Brought Forward</i> .....	\$ 79,802.12
and Exhibits, \$42.84; Publications, \$257.75; Freight, Express and Cartage, \$82.60; Travelling, \$3,206.06; Other, \$650.86; Educational Assistance, \$25.00 .....	9,991.98
(c) ADMINISTRATION (\$271,030.20):	
(1) SALARIES .....	153,918.85
(2) OTHER EXPENDITURES (\$117,111.35):	
Professional Fees, \$59,839.00; Other Fees, \$5,447.50; Furniture and Furnishings — Office, \$10,722.41; Printing and Stationery Supplies, \$10,635.01; Postage, Telephones and Telegraphs, \$5,137.81; Automobiles, \$17,287.45; Buildings — Materials and Related Costs, \$132.15; Publications, \$74.40; Freight, Express and Cartage, \$28.71; Travelling, \$5,948.10; Other, \$1,759.13; Clothing, \$14.68; Educational Assistance, \$85.00 .....	117,111.35
(d) INFORMATION, PROMOTION AND SPECIAL SERVICES (\$269,543.56):	
(1) SALARIES .....	102,467.62
(2) OTHER EXPENDITURES (\$167,075.94):	
Fringe Benefits and Other Costs, \$74.00; Professional Fees, \$1,878.04; Other Fees, \$5,357.40; Furniture and Furnishings — Office, \$2,174.39; Printing and Stationery Supplies, \$35,235.71; Postage, Telephones and Telegraphs, \$1,247.15; Automobiles, \$296.76; Buildings — Materials and Related Costs, \$888.59; Advertising and Exhibits, \$106,042.98; Publications, \$474.05; Freight, Express and Cartage, \$426.58; Travelling, \$4,971.15; Other, \$5,330.14; Educational Assistance, \$179.00; Grants, \$2,500.00 .....	167,075.94
(e) POLICY RESEARCH AND PLANNING (\$113,462.10):	
(1) SALARIES .....	81,584.28
(2) OTHER EXPENDITURES (\$31,877.82):	
Professional Fees, \$5,576.00; Other Fees, \$5,530.85; Furniture and Furnishings — Office, \$5,062.71; Printing and Stationery Supplies, \$3,134.94; Postage, Telephones and Telegraphs, \$212.29; Furniture and Furnishings — Other, \$16.98; Automobiles, \$170.25; Buildings — Materials and Related Costs, \$3,970.59; Advertising and Exhibits, \$897.94; Freight, Express and Cartage, \$18.50; Travelling, \$6,558.14; Other, \$722.63; Educational Assistance, \$6.00 .....	31,877.82
2. Program and Productivity Group (\$1,823,556.41)	
(a) GENERAL ADMINISTRATION (\$38,797.11):	
(1) SALARIES .....	33,821.76
(2) OTHER EXPENDITURES (\$4,975.35):	
Furniture and Furnishings — Office, \$683.62; Printing and Stationery Supplies, \$568.17; Postage, Telephones and Telegraphs, \$725.98; Automobiles, \$135.03; Publications, \$44.60; Freight, Express and Cartage, \$25.65; Travelling, \$1,007.11; Other, \$1,773.19; Educational Assistance, \$12.00 .....	4,975.35
(b) PRODUCTIVITY AND MANAGEMENT DEVELOPMENT (\$304,378.65):	
(1) SALARIES .....	64,620.81
(2) OTHER EXPENDITURES (\$239,757.84):	
Professional Fees, \$114,924.56; Furniture and Furnishings — Office, \$1,108.81; Printing and Stationery Supplies, \$2,683.91; Postage, Telephones and Telegraphs, \$1,420.90; Automobiles, \$2,044.21; Buildings — Materials	
<i>Carried Forward</i> .....	\$ 847,247.88

## Industry and Commerce (X)—Continued

Brought Forward .....	\$ 847,247.88
and Related Costs, \$174.48; Advertising and Exhibits, \$17,004.25; Freight, Express and Cartage, \$1.00; Travelling, \$6,939.66; Other, \$1,645.00; Educational Assistance, \$123.00; Grants, \$91,688.06 .....	239,757.84
(c) RESEARCH AND TECHNOLOGY (\$575,364.94):	
(1) SALARIES .....	85,770.43
(2) OTHER EXPENDITURES (\$489,594.51):	
Professional Fees, \$11,348.75; Other Fees, \$201.20; Furniture and Furnishings — Office, \$2,596.52; Printing and Stationery Supplies, \$17,131.31; Postage, Telephones and Telegraphs, \$835.48; Equipment, \$2,808.50; Automobiles, \$3,393.03; Advertising and Exhibits, \$9,903.96; Publications, \$19,383.58; Freight, Express and Cartage, \$107.00; Travelling, \$7,732.84; Other, \$3,762.34; Educational Assistance, \$179.95; Grants, \$410,210.05 .....	489,594.51
(d) REGIONAL DEVELOPMENT (\$600,256.39):	
(1) SALARIES .....	159,148.15
(2) OTHER EXPENDITURES (\$441,108.24):	
Professional Fees, \$71,465.38; Other Fees, \$24,746.63; Furniture and Furnishings — Office, \$16,845.28; Printing and Stationery Supplies, \$19,891.21; Postage, Telephones and Telegraphs, \$5,769.99; Gasoline and Lubricants, \$281.46; Automobiles, \$1,371.53; Advertising and Exhibits, \$3,774.66; Publications, \$122.35; Freight, Express and Cartage, \$325.58; Travelling, \$7,216.07; Other, \$6,071.99; Educational Assistance, \$230.00; Grants, \$282,996.11 .....	441,108.24
(e) ECONOMIC AND TRANSPORTATION RESEARCH (\$304,759.32):	
(1) SALARIES .....	159,126.31
(2) OTHER EXPENDITURES (\$145,633.01):	
Professional Fees, \$44,416.00; Other Fees, \$11,636.60; Furniture and Furnishings — Office, \$1,925.12; Printing and Stationery Supplies, \$8,521.10; Postage, Telephones and Telegraphs, \$1,964.69; Automobiles, \$196.67; Advertising and Exhibits, \$1,017.90; Publications, \$1,364.09; Freight, Express and Cartage, \$5.15; Travelling, \$28,444.49; Other, \$5,135.24; Educational Assistance, \$641.35; Grants, \$40,364.61 .....	145,633.01
3. Trade and Industry Group (\$1,011,265.16)	
(a) GENERAL ADMINISTRATION (\$36,444.94):	
(1) SALARIES .....	32,501.76
(2) OTHER EXPENDITURES (\$3,943.18):	
Printing and Stationery Supplies, \$145.87; Postage, Telephones and Telegraphs, \$245.36; Automobiles, \$155.00; Buildings — Materials and Related Costs, \$900.80; Publications, \$25.75; Travelling, \$1,869.78; Other, \$418.49; Educational Assistance, \$182.13 .....	3,943.18
(b) FOOD AND DRUG (\$172,259.61):	
(1) SALARIES .....	113,300.46
(2) OTHER EXPENDITURES (\$58,959.15):	
Professional Fees, \$1,100.00; Furniture and Furnishings — Office, \$312.00; Printing and Stationery Supplies, \$424.88; Postage, Telephones and Telegraphs, \$1,117.56; Automobiles, \$594.18; Publications, \$18.00; Freight, Express and Cartage, \$2.00; Travelling, \$6,054.86; Other, \$1,128.84; Educational Assistance, \$253.00; Grants, \$47,953.83 .....	58,959.15
Carried Forward .....	\$ 2,776,090.92



## Industry and Commerce (X)—Continued

<i>Brought Forward</i> .....		\$ 2,776,090.92
(c) MACHINERY AND EQUIPMENT (\$187,998.63):		
(1) SALARIES .....		124,469.92
(2) OTHER EXPENDITURES (\$63,528.71):		
Professional Fees, \$25,761.55; Furniture and Furnishings — Office, \$956.58; Printing and Stationery Supplies, \$1,648.08; Postage, Telephones and Telegraphs, \$1,536.33; Automobiles, \$1,000.77; Advertising and Exhibits, \$11,770.98; Freight, Express and Cartage, \$30.00; Travelling, \$6,422.21; Other, \$2,251.72; Educational Assistance, \$146.75; Grants, \$12,003.74 .....		63,528.71
(d) INDUSTRIAL MATERIALS AND CONSTRUCTION (\$199,355.88):		
(1) SALARIES .....		142,356.96
(2) OTHER EXPENDITURES (\$56,998.92):		
Professional Fees, \$21,087.25; Other Fees, \$5,000.00; Furniture and Furnishings — Office, \$761.32; Printing and Stationery Supplies, \$922.88; Postage, Telephones and Telegraphs, \$2,489.95; Automobiles, \$893.25; Publications, \$10.50; Travelling, \$8,221.87; Other, \$2,436.25; Educational Assistance, \$167.00; Grants, \$15,008.65 .....		56,998.92
(e) CONSUMER PRODUCTS (\$114,737.62):		
(1) SALARIES .....		76,926.62
(2) OTHER EXPENDITURES (\$37,811.00):		
Furniture and Furnishings — Office, \$892.89; Printing and Stationery Supplies, \$604.52; Postage, Telephones and Telegraphs, \$1,266.10; Automobiles, \$321.33; Publications, \$31.20; Travelling, \$5,708.53; Other, \$1,941.28; Educational Assistance, \$383.50; Grants, \$26,661.65 .....		37,811.00
(f) TRADE DEVELOPMENT (\$300,468.48):		
(1) SALARIES .....		65,986.78
(2) OTHER EXPENDITURES (\$234,481.70):		
Professional Fees, \$16,736.00; Other Fees, \$2,147.93; Furniture and Furnishings — Office, \$5,994.95; Printing and Stationery Supplies, \$28,045.20; Postage, Telephones and Telegraphs, \$5,124.67; Furniture and Furnishings — Other, \$259.00; Automobiles, \$1,236.55; Buildings — Materials and Related Costs, \$67.28; Advertising and Exhibits, \$79,621.62; Publications, \$881.77; Financial Costs, \$7.50; Freight, Express and Cartage, \$5,613.20; Travelling, \$62,425.65; Other, \$7,503.55; Clothing, \$221.56; Educational Assistance, \$609.94; Grants, \$17,985.33 .....		234,481.70
4. Affiliated Agencies and Activities (\$548,640.63)		
(a) MANITOBA DEVELOPMENT CORPORATION .....		287,500.00
(b) ECONOMIC DEVELOPMENT ADVISORY BOARD (\$73,980.41):		
(1) SALARIES .....		48,849.91
(2) OTHER EXPENDITURES (\$25,130.50):		
Wages and Other Assistance, \$170.00; Other Fees, \$2,865.00; Real Estate Rentals, \$6,920.04; Furniture and Furnishings — Office, \$3,034.78; Printing and Stationery Supplies, \$3,325.76; Postage, Telephones and Telegraphs, \$518.29; Utilities, \$328.47; Automobiles, \$673.32; Publications, \$20.50; Freight, Express and Cartage, \$3.40; Travelling, \$2,206.25; Other, \$5,044.69; Educational Assistance, \$20.00 .....		25,130.50
(c) MANITOBA STATISTICS BUREAU (\$187,160.22):		
(1) SALARIES .....		107,405.19
<i>Carried Forward</i> .....		\$ 4,047,537.13



## Industry and Commerce (X)—Continued

Brought Forward ..... \$ 4,047,537.13

## (2) OTHER EXPENDITURES (\$79,755.03):

Professional Fees, \$20,189.65; Other Fees, \$42.02; Real Estate Rentals, \$13,950.48; Furniture and Furnishings — Office, \$17,772.78; Printing and Stationery Supplies, \$15,266.90; Postage, Telephones and Telegraphs, \$3,671.23; Utilities, \$828.51; Fuel, \$70.21; Equipment, \$504.79; Automobiles, \$15.73; Buildings — Materials and Related Costs, \$756.01; Publications, \$1,358.49; Freight, Express and Cartage, \$60.10; Travelling, \$4,766.91; Other, \$447.97; Educational Assistance, \$53.25 79,755.03

## 5. Official Inquiry Re Churchill Forest Industries (\$291,812.75)

Wages and Other Assistance, \$107,502.83; Professional Fees, \$87,758.33; Other Fees, \$47,697.54; Real Estate Rentals, \$13,421.65; Furniture and Furnishings — Office, \$1,707.99; Printing and Stationery Supplies, \$10,327.84; Postage, Telephones and Telegraphs, \$4,404.27; Automobiles, \$285.90; Buildings — Materials and Related Costs, \$159.21; Advertising and Exhibits, \$50.96; Publications, \$363.81; Freight, Express and Cartage, \$237.35; Travelling, \$17,683.23; Other, \$211.84 291,812.75

Total Industry and Commerce ..... \$ 4,419,104.91

## LABOUR (XI)

## 1. General Administration (\$291,611.55)

(a) MINISTER'S COMPENSATION—SALARY AND REPRESENTATION ALLOWANCE ..... \$ 15,548.00

(b) SALARIES ..... 213,776.44

## (c) OTHER EXPENDITURES (\$62,287.11):

Fringe Benefits and Other Costs, \$79.50; Professional Fees, \$18,628.25; Real Estate Rentals, \$3,823.68; Furniture and Furnishings — Office, \$19,209.61; Printing and Stationery Supplies, \$5,301.22; Postage, Telephones and Telegraphs, \$1,574.26; Utilities, \$180.72; Equipment, \$7.35; Automobiles, \$941.78; Advertising and Exhibits, \$3,701.80; Publications, \$1,300.46; Freight, Express and Cartage, \$307.04; Travelling, \$4,146.30; Other, \$990.97; Educational Assistance, \$594.17; Grants, \$1,500.00 62,287.11

## 2. Mechanical and Engineering (\$423,797.80)

(a) SALARIES ..... 344,645.97

## (b) OTHER EXPENDITURES (\$79,151.83):

Professional Fees, \$2,943.50; Other Fees, \$1,873.15; Furniture and Furnishings — Office, \$2,180.87; Printing and Stationery Supplies, \$12,690.45; Postage, Telephones and Telegraphs, \$1,450.88; Equipment, \$6,861.50; Automobiles, \$26,434.48; Advertising and Exhibits, \$291.20; Publications, \$1,155.24; Freight, Express and Cartage, \$924.34; Travelling, \$21,909.34; Other, \$57.53; Clothing, \$156.35; Educational Assistance, \$223.00 79,151.83

## 3. Employment Standards (\$289,246.40)

(a) SALARIES ..... 238,474.68

## (b) OTHER EXPENDITURES (\$50,771.72):

Wages and Other Assistance, \$98.33; Other Fees, \$12,950.49; Real Estate Rentals, \$65.00; Furniture and Furnishings —

Carried Forward ..... \$ 953,884.03

## Labour (XI)—Continued

Brought Forward ..... \$ 953,884.03

Office, \$2,445.36; Printing and Stationery Supplies, \$9,405.53; Postage, Telephones and Telegraphs, \$873.06; Equipment, \$30.44; Medical Services and Supplies, \$1.42; Automobiles, \$14,831.37; Advertising and Exhibits, \$1,419.61; Publications, \$249.15; Freight, Express and Cartage, \$20.74; Travelling, \$8,346.12; Other, \$10.10; Educational Assistance, \$25.00 50,771.72

## 4. Apprenticeship and Industrial Training (\$158,337.63)

(a) SALARIES ..... 135,462.30

(b) OTHER EXPENDITURES (\$22,875.33):

Other Fees, \$7,891.52; Furniture and Furnishings — Office, \$595.35; Printing and Stationery Supplies, \$3,545.55; Postage, Telephones and Telegraphs, \$548.03; Automobiles, \$3,367.89; Buildings — Materials and Related Costs, \$81.76; Publications, \$7.26; Travelling, \$6,398.08; Other, \$328.85; Educational Assistance, \$111.04 ..... 22,875.33

## 5. Labour Relations (\$191,580.60)

(a) SALARIES ..... 144,525.61

(b) OTHER EXPENDITURES (\$47,054.99):

Professional Fees, \$3,761.00; Other Fees, \$26,719.50; Real Estate Rentals, \$499.78; Furniture and Furnishings — Office, \$864.42; Printing and Stationery Supplies, \$2,949.68; Postage, Telephones and Telegraphs, \$179.09; Automobiles, \$2,934.82; Publications, \$2.49; Travelling, \$8,943.49; Other, \$110.72; Educational Assistance, \$90.00 ..... 47,054.99

## 6. Fire Prevention (\$145,009.12)

(a) SALARIES ..... 111,571.33

(b) OTHER EXPENDITURES (\$33,437.79):

Professional Fees, \$17.64; Other Fees, \$81.81; Real Estate Rentals, \$30.50; Furniture and Furnishings — Office, \$1,643.75; Printing and Stationery Supplies, \$4,046.47; Postage, Telephones and Telegraphs, \$776.41; Equipment, \$791.25; Gasoline and Lubricants, \$7.00; Automobiles, \$11,090.49; Advertising and Exhibits, \$302.00; Publications, \$2,988.87; Freight, Express and Cartage, \$186.27; Travelling, \$8,296.84; Other, \$590.80; Clothing, \$280.63; Educational Assistance, \$1,807.06; Grants, \$500.00 ..... 33,437.79

## 7. Research (\$116,696.24)

(a) SALARIES ..... 103,035.31

(b) OTHER EXPENDITURES (\$13,660.93):

Fringe Benefits and Other Costs, \$147.00; Professional Fees, \$72.00; Furniture and Furnishings — Office, \$2,234.03; Printing and Stationery Supplies, \$8,159.29; Postage, Telephones and Telegraphs, \$347.05; Equipment, \$7.45; Automobiles, \$268.79; Publications, \$1,155.08; Travelling, \$1,160.24; Educational Assistance, \$110.00 ..... 13,660.93

## 8. Women's Bureau (\$9,159.46)

(a) SALARIES ..... 7,843.92

(b) OTHER EXPENDITURES (\$1,315.54):

Furniture and Furnishings — Office, \$121.90; Printing and Stationery Supplies, \$232.89; Postage, Telephones and Tele-

Carried Forward ..... \$ 1,624,123.26

## Labour (XI)—Continued

Brought Forward .....	\$ 1,624,123.26
graphs, \$12.77; Automobiles, \$76.88; Advertising and Exhibits, \$109.20; Publications, \$22.20; Travelling, \$719.70; Educational Assistance, \$20.00 .....	1,315.54
9. National Building Code (\$15,054.61)	
(a) SALARIES .....	14,565.40
(b) OTHER EXPENDITURES (\$489.21):	
Furniture and Furnishings — Office, \$324.98; Printing and Stationery Supplies, \$74.28; Automobiles, \$26.52; Publications, \$13.50; Travelling, \$9.93; Educational Assistance, \$40.00 .....	489.21
Total Labour .....	\$ 1,640,493.41

## MINES, RESOURCES AND ENVIRONMENTAL MANAGEMENT (XII)

1. Administration (\$610,682.44)	
(a) ADMINISTRATION (\$252,942.50):	
(1) MINISTER'S COMPENSATION—SALARY AND REPRESENTATION ALLOWANCE .....	\$ 10,823.80
(2) SALARIES .....	175,689.97
(3) OTHER EXPENDITURES (\$66,428.73):	
Professional Fees, \$200.00; Other Fees, \$547.00; Furniture and Furnishings — Office, \$2,662.53; Printing and Stationery Supplies, \$10,566.53; Postage, Telephones and Telegraphs, \$652.34; Building Maintenance Supplies, \$330.09; Equipment, \$193.50; Automobiles, \$756.66; Buildings — Materials and Related Costs, \$45.86; Publications, \$269.20; Freight, Express and Cartage, \$26.50; Travelling, \$4,455.79; Other, \$422.73; Educational Assistance, \$20.00; Grants, \$45,280.00 .....	66,428.73
(b) MANITOBA WATER COMMISSION (\$36,783.14):	
(1) SALARIES AND WAGES .....	19,476.90
(2) OTHER EXPENDITURES (\$17,306.24):	
Wages and Other Assistance, \$165.38; Other Fees, \$13,080.64; Real Estate Rentals, \$40.61; Furniture and Furnishings — Office, \$270.00; Printing and Stationery Supplies, \$1,374.39; Postage, Telephones and Telegraphs, \$682.96; Automobiles, \$454.07; Advertising and Exhibits, \$453.98; Publications, \$133.98; Freight, Express and Cartage, \$1.20; Travelling, \$239.35; Other, \$384.68; Subsistence, \$25.00 .....	17,306.24
(c) CLEAN ENVIRONMENT COMMISSION (\$120,162.56):	
(1) SALARIES AND WAGES .....	64,585.22
(2) OTHER EXPENDITURES (\$55,577.34):	
Professional Fees, \$14,770.00; Other Fees, \$17,725.00; Real Estate Rentals, \$30.00; Furniture and Furnishings — Office, \$1,413.25; Printing and Stationery Supplies, \$6,386.18; Postage, Telephones and Telegraphs, \$147.23; Building Maintenance Supplies, \$20.25; Equipment, \$3,390.32; Gasoline and Lubricants, \$8.70; Automobiles, \$901.37; Advertising and Exhibits, \$8,571.36; Publications, \$36.95; Freight, Express and Cartage, \$7.50; Travelling, \$2,086.83; Other, \$63.54; Subsistence, \$18.86 ..	55,577.34
(d) RESOURCES PLANNING (\$200,794.24):	
(1) SALARIES AND WAGES .....	149,623.73
Carried Forward .....	\$ 559,511.93

## Mines, Resources and Environmental Management (XII)—Continued

Brought Forward ..... \$ 559,511.93

## (2) OTHER EXPENDITURES (\$51,170.51):

Professional Fees, \$9,784.45; Real Estate Rentals, \$4,593.75; Furniture and Furnishings — Office, \$3,323.11; Printing and Stationery Supplies, \$11,226.36; Postage, Telephones and Telegraphs, \$728.06; Building Maintenance Supplies, \$4.25; Equipment, \$5,421.56; Gasoline and Lubricants, \$9.40; Automobiles, \$3,041.67; Buildings — Materials and Related Costs, \$238.64; Other — Materials and Related Costs, \$167.40; Advertising and Exhibits, \$618.95; Publications, \$400.17; Freight, Express and Cartage, \$42.05; Travelling, \$10,893.87; Other, \$109.30; Clothing, \$125.19; Educational Assistance, \$412.00; Subsistence, \$30.33 ..... 51,170.51

## 2. Environmental Management (\$1,377,845.92)

## (a) ADMINISTRATION (\$72,867.69):

(1) SALARIES AND WAGES ..... 51,818.47

## (2) OTHER EXPENDITURES (\$21,049.22)

Professional Fees, \$1,835.00; Other Fees, \$5.00; Real Estate Rentals, \$400.00; Furniture and Furnishings — Office, \$1,788.87; Printing and Stationery Supplies, \$7,277.88; Postage, Telephones and Telegraphs, \$367.72; Building Maintenance Supplies, \$23.07; Equipment, \$594.55; Gasoline and Lubricants, \$20.00; Automobiles, \$319.31; Advertising and Exhibits, \$2,873.49; Publications, \$635.69; Freight, Express and Cartage, \$45.90; Travelling, \$4,371.02; Other, \$371.67; Educational Assistance, \$102.00; Subsistence, \$18.05 ..... 21,049.22

## (b) ENVIRONMENTAL PROTECTION (\$822,739.73):

(1) SALARIES AND WAGES ..... 505,417.40

## (2) OTHER EXPENDITURES (\$317,322.33):

Wages and Other Assistance, \$80.60; Professional Fees, \$3,666.50; Other Fees, \$26,949.33; Real Estate Rentals, \$202.36; Furniture and Furnishings — Office, \$6,674.41; Printing and Stationery Supplies, \$59,499.40; Postage, Telephones and Telegraphs, \$2,704.37; Building Maintenance Supplies, \$1,759.20; Equipment, \$30,302.22; Gasoline and Lubricants, \$13.74; Medical Equipment, \$101,944.39; Medical Services and Supplies, \$8,909.45; Automobiles, \$20,213.19; Buildings — Materials and Related Costs, \$301.12; Other — Materials and Related Costs, \$19.00; Advertising and Exhibits, \$547.40; Publications, \$3,285.45; Financial Costs, \$1.50; Freight, Express and Cartage, \$3,680.57; Travelling, \$26,002.61; Other, \$115.15; Clothing, \$989.22; Educational Assistance, \$842.75; Subsistence, \$1.37; Grants, \$18,617.03 .... 317,322.33

## (c) RESEARCH (\$482,238.50):

(1) SALARIES AND WAGES ..... 295,860.93

## (2) OTHER EXPENDITURES (\$186,377.57):

Wages and Other Assistance, \$1,937.44; Professional Fees, \$11,468.66; Other Fees, \$333.97; Real Estate Rentals, \$10.00; Furniture and Furnishings — Office, \$3,470.28; Printing and Stationery Supplies, \$21,274.65; Postage, Telephones and Telegraphs, \$1,226.87; Furniture and Furnishings — Other, \$1,346.54; Building Maintenance Supplies, \$1,511.25; Utilities, \$146.94; Fuel, \$27.20; Equipment, \$22,771.31; Gasoline and Lubricants, \$618.84; Medical Equipment, \$464.27; Medical Services and Supplies, \$1,646.43; Automobiles, \$14,557.89; Buildings — Materials and Related Costs, \$668.54;

Carried Forward ..... \$ 1,802,150.79



## Mines, Resources and Environmental Management (XII)—Continued

<i>Brought Forward</i> .....		\$ 1,802,150.79
Other — Materials and Related Costs, \$62.37; Advertising and Exhibits, \$1,041.40; Publications, \$980.29; Freight, Express and Cartage, \$798.01; Travelling, \$13,608.11; Other, \$1,697.68; Clothing, \$344.30; Educational Assistance, \$36.50; Subsistence, \$2,152.93; Seed and Garden Supplies, \$3.76; Feed and Fodder, \$103.50; Grants, \$84,500.00; Recoveries from Other Appropriations within the Department, \$2,432.36 (Cr.) .....		186,377.57
3.	<b>Operations (\$18,058,531.28)</b>	
(a)	<b>RESOURCES MANAGEMENT (\$8,260,016.17):</b>	
(1)	<b>ADMINISTRATION (\$1,920,731.68):</b>	
(a)	<b>SALARIES AND WAGES</b> .....	577,545.94
(b)	<b>OTHER EXPENDITURES (\$1,343,185.74):</b>	
Wages and Other Assistance, \$140,178.67; Professional Fees, \$3,338.37; Other Fees, \$523.17; Real Estate Rentals, \$2,721.90; Furniture and Furnishings — Office, \$1,814.30; Printing and Stationery Supplies, \$18,595.96; Postage, Telephones and Telegraphs, \$9,743.59; Furniture and Furnishings — Other, \$475.91; Building Maintenance Supplies, \$1,293.19; Utilities, \$9,088.06; Fuel, \$6,302.77; Equipment, \$764,242.99; Gasoline and Lubricants, \$32,889.69; Medical Equipment, \$27.04; Medical Services and Supplies, \$51.81; Automobiles, \$21,372.79; Buildings — Materials and Related Costs, \$37,127.65; Other — Materials and Related Costs, \$2,286.23; Construction Contracts, \$7,039.59; Advertising and Exhibits, \$24,239.82; Publications, \$868.66; Freight, Express and Cartage, \$1,576.45; Travelling, \$17,572.75; Other, \$97,349.87; Clothing, \$1,525.94; Educational Assistance, \$295.37; Subsistence, \$92,532.18; Seed and Garden Supplies, \$6,333.81; Feed and Fodder, \$16,577.21; Grants, \$25,200.00 .....		1,343,185.74
(2)	<b>NORTHERN REGION (\$1,109,340.04):</b>	
(a)	<b>SALARIES AND WAGES</b> .....	671,082.64
(b)	<b>OTHER EXPENDITURES (\$438,257.40):</b>	
Wages and Other Assistance, \$1,005.35; Other Fees, \$771.63; Real Estate Rentals, \$1,932.00; Land and Buildings — Purchases, \$500.00; Furniture and Furnishings — Office, \$7,152.80; Printing and Stationery Supplies, \$9,336.17; Postage, Telephones and Telegraphs, \$16,002.85; Furniture and Furnishings — Other, \$1,300.12; Building Maintenance Supplies, \$2,524.58; Utilities, \$11,908.61; Fuel, \$7,559.77; Equipment, \$235,261.38; Gasoline and Lubricants, \$13,251.60; Medical Services and Supplies, \$1,043.49; Automobiles, \$46,120.12; Buildings — Materials and Related Costs, \$26,795.09; Other — Materials and Related Costs, \$399.33; Advertising and Exhibits, \$401.47; Publications, \$387.09; Freight, Express and Cartage, \$5,539.69; Travelling, \$32,427.58; Other, \$4,455.26; Clothing, \$5,875.56; Educational Assistance, \$125.00; Subsistence, \$6,118.33; Transportation, \$25.00; Seed and Garden Supplies, \$34.24; Feed and Fodder, \$3.29 .....		438,257.40
(3)	<b>SOUTHERN REGION (\$680,092.89):</b>	
(a)	<b>SALARIES AND WAGES</b> .....	404,256.90
(b)	<b>OTHER EXPENDITURES (\$275,835.99):</b>	
Wages and Other Assistance, \$61,942.77; Other		
<i>Carried Forward</i> .....		\$ 5,422,856.98



## Mines, Resources and Environmental Management (XII)—Continued

Brought Forward .....	\$ 5,422,856.98
Fees, \$121.00; Real Estate Rentals, \$1,708.00; Furniture and Furnishings — Office, \$3,688.54; Printing and Stationery Supplies, \$5,535.04; Postage, Telephones and Telegraphs, \$4,320.30; Furniture and Furnishings — Other, \$328.87; Building Maintenance Supplies, \$665.46; Utilities, \$3,134.27; Fuel, \$1,469.60; Equipment, \$88,565.45; Gasoline and Lubricants, \$7,725.71; Medical Services and Supplies, \$170.08; Automobiles, \$56,434.25; Buildings — Materials and Related Costs, \$14,577.64; Other — Materials and Related Costs, \$2,426.03; Construction Contracts, \$5,000.00; Advertising and Exhibits, \$1,135.92; Publications, \$114.14; Freight, Express and Cartage, \$105.50; Travelling, \$12,286.86; Other, \$1,466.65; Clothing, \$2,761.69; Educational Assistance, \$129.50; Subsistence, \$13.35; Seed and Garden Supplies, \$9.37 .....	275,835.99
(4) EASTERN REGION (\$962,511.82):	
(a) SALARIES AND WAGES .....	583,348.10
(b) OTHER EXPENDITURES (\$379,163.72):	
Wages and Other Assistance, \$23,241.50; Other Fees, \$411.06; Real Estate Rentals, \$1,569.50; Furniture and Furnishings — Office, \$3,727.60; Printing and Stationery Supplies, \$7,056.55; Postage, Telephones and Telegraphs, \$8,460.11; Furniture and Furnishings — Other, \$593.72; Building Maintenance Supplies, \$2,993.46; Utilities, \$5,207.78; Fuel, \$3,177.43; Equipment, \$192,884.30; Gasoline and Lubricants, \$9,919.45; Medical Equipment, \$2.41; Medical Services and Supplies, \$719.44; Automobiles, \$58,591.73; Buildings — Materials and Related Costs, \$15,271.65; Other — Materials and Related Costs, \$486.78; Construction Contracts, \$5,000.00; Advertising and Exhibits, \$1,211.66; Publications, \$189.51; Freight, Express and Cartage, \$1,374.72; Travelling, \$19,906.91; Other, \$3,408.83; Clothing, \$4,798.50; Educational Assistance, \$210.00; Subsistence, \$8,559.37; Seed and Garden Supplies, \$189.75 .....	379,163.72
(5) WESTERN REGION (\$1,001,690.13):	
(a) SALARIES AND WAGES .....	563,155.38
(b) OTHER EXPENDITURES (\$438,534.75):	
Wages and Other Assistance, \$40,455.80; Professional Fees, \$385.00; Other Fees, \$1,922.04; Real Estate Rentals, \$19,608.20; Furniture and Furnishings — Office, \$6,537.05; Printing and Stationery Supplies, \$9,868.71; Postage, Telephones and Telegraphs, \$20,513.16; Furniture and Furnishings — Other, \$988.88; Building Maintenance Supplies, \$1,353.23; Utilities, \$6,581.43; Fuel, \$1,589.61; Equipment, \$167,340.38; Gasoline and Lubricants, \$7,942.73; Medical Services and Supplies, \$411.81; Automobiles, \$81,153.90; Buildings — Materials and Related Costs, \$18,951.94; Other — Materials and Related Costs, \$7,939.86; Construction Contracts, \$5,283.75; Advertising and Exhibits, \$189.63; Publications, \$148.53; Freight, Express and Cartage, \$588.26; Travelling, \$28,984.67; Other, \$2,748.55; Clothing, \$4,806.51; Educational Assistance, \$630.00; Subsistence, \$4,789.56; Seed and Garden Supplies, \$978.73; Feed and Fodder, \$218.81; Recoveries from Other Appropriations within the Department, \$4,375.98 (Cr.) .....	438,534.75
Carried Forward .....	\$ 7,662,894.92

## Mines, Resources and Environmental Management (XII)—Continued

<i>Brought Forward</i> .....		\$ 7,662,894.92
(6) RESOURCE DEVELOPMENT AND EXTENSION (\$734,760.95):		
(a) SALARIES AND WAGES .....		430,372.35
(b) OTHER EXPENDITURES (\$304,388.60):		
Wages and Other Assistance, \$10,118.89; Professional Fees, \$3,871.38; Other Fees, \$3,613.89; Real Estate Rentals, \$1,155.95; Furniture and Furnishings — Office, \$6,209.29; Printing and Stationery Supplies, \$61,368.27; Postage, Telephones and Telegraphs, \$10,108.71; Furniture and Furnishings — Other, \$38.80; Building Maintenance Supplies, \$1,085.97; Utilities, \$2,999.40; Fuel, \$711.58; Equipment, \$43,045.82; Gasoline and Lubricants, \$1,535.23; Medical Services and Supplies, \$71.62; Automobiles, \$21,895.26; Buildings — Materials and Related Costs, \$5,976.03; Other — Materials and Related Costs, \$961.41; Advertising and Exhibits, \$26,921.48; Publications, \$10,991.27; Freight, Express and Cartage, \$4,226.00; Travelling, \$46,110.02; Other, \$1,285.89; Clothing, \$4,799.83; Educational Assistance, \$1,122.00; Subsistence, \$10,835.68; Seed and Garden Supplies, \$113.93; Feed and Fodder, \$360.00; Grants, \$22,855.00 .....		304,388.60
(7) CANADA-MANITOBA ARDA PROGRAM (\$372,624.88):		
(a) SALARIES AND WAGES .....		187,202.52
(b) OTHER EXPENDITURES (\$185,422.36):		
Wages and Other Assistance, \$138.05; Professional Fees, \$5,292.00; Other Fees, \$88.28; Real Estate Rentals, \$19,429.41; Lands and Buildings — Purchases, \$81,252.26; Furniture and Furnishings — Office, \$5,857.00; Printing and Stationery Supplies, \$16,688.01; Postage, Telephones and Telegraphs, \$2,919.75; Building Maintenance Supplies, \$41.85; Equipment, \$11,341.31; Medical Services and Supplies, \$87.17; Automobiles, \$18,325.24; Buildings — Materials and Related Costs, \$264.62; Advertising and Exhibits, \$88.20; Publications, \$490.93; Freight, Express and Cartage, \$157.60; Travelling, \$6,467.55; Other, \$2,570.00; Clothing, \$26.50; Educational Assistance, \$96.45; Subsistence, \$32.00; Seed and Garden Supplies, \$9,451.30; Charges from Other Appropriations within the Department, \$4,316.88 .....		185,422.36
(8) CANADA-MANITOBA FRED PROGRAM (\$942,381.73):		
(a) SALARIES AND WAGES .....		173,511.87
(b) OTHER EXPENDITURES (\$768,869.86):		
Wages and Other Assistance, \$163.22; Professional Fees, \$18,877.19; Other Fees, \$8,200.00; Real Estate Rentals, \$10,130.77; Land and Buildings — Purchases, \$389,227.59; Furniture and Furnishings — Office, \$3,077.88; Printing and Stationery Supplies, \$7,051.84; Postage, Telephones and Telegraphs, \$1,234.81; Building Maintenance Supplies, \$124.20; Utilities, \$90.52; Fuel, \$32.54; Equipment, \$274,510.21; Gasoline and Lubricants, \$316.54; Medical Equipment, \$35.90; Automobiles, \$29,865.63; Buildings — Materials and Related Costs, \$1,448.37; Other — Materials and Related Costs, \$668.33; Construction Contracts, \$6,369.74; Advertising and Exhibits, \$20.00; Publications, \$149.79; Freight, Express and Cartage, \$1,928.01; Travelling, \$11,068.58; Other, \$2,566.70; Clothing, \$290.88; Ed-		
<i>Carried Forward</i> .....		\$ 8,943,792.62

## Mines, Resources and Environmental Management (XII)—Continued

Brought Forward .....	\$ 8,943,792.62
ucational Assistance, \$193.00; Subsistence, \$98.92; Seed and Garden Supplies, \$795.90; Feed and Fod- der, \$332.80 .....	768,869.86
(9) CANADA LAND INVENTORY (\$261,842.05):	
(a) SALARIES AND WAGES .....	185,149.97
(b) OTHER EXPENDITURES (\$76,692.08):	
Wages and Other Assistance, \$952.35; Professional Fees, \$240.00; Other Fees, \$3,244.74; Real Estate Rentals, \$8,978.10; Furniture and Furnishings — Office, \$7,136.14; Printing and Stationery Supplies, \$9,531.98; Postage, Telephones and Telegraphs, \$1,633.32; Building Maintenance Supplies, \$173.34; Utilities, \$48.50; Fuel, \$39.46; Equipment, \$24,480.47; Gasoline and Lubricants, \$214.70; Medical Services and Supplies, \$18.53; Automobiles, \$11,168.74; Other — Materials and Related Costs, \$123.11; Adver- tising and Exhibits, \$319.84; Publications, \$412.78; Freight, Express and Cartage, \$206.88; Travelling, \$6,657.62; Other, \$181.75; Clothing, \$91.25; Edu- cational Assistance, \$371.00; Subsistence, \$467.48 ....	76,692.08
(10) CANADA-MANITOBA SPECIAL ARDA AGREEMENT (\$274,040.00):	
Equipment, \$214,139.83; Buildings — Materials and Re- lated Costs, \$462.52; Transferred to Capital Division Pursuant to Section 4(1)(d) of The Appropriation Act, 1972, \$59,437.65 .....	274,040.00
(b) WATER RESOURCES (\$9,798,515.11):	
(1) ADMINISTRATION (\$135,600.94):	
(a) SALARIES AND WAGES .....	99,652.09
(b) OTHER EXPENDITURES (\$35,948.85):	
Wages and Other Assistance, \$137.03; Professional Fees, \$863.00; Furniture and Furnishings — Office, \$2,143.75; Printing and Stationery Supplies, \$24,321.94; Postage, Telephones and Telegraphs, \$2,824.01; Equipment, \$148.22; Automobiles, \$1,215.01; Buildings — Materials and Related Costs, \$1,316.96; Advertising and Exhibits, \$445.80; Publications, \$161.25; Freight, Express and Cartage, \$15.08; Travelling, \$2,075.17; Other, \$266.63; Edu- cational Assistance, \$15.00 .....	35,948.85
(2) OPERATIONS (\$5,123,605.78):	
(a) SALARIES AND WAGES .....	1,376,334.31
(b) OTHER EXPENDITURES \$3,747,271.47):	
Wages and Other Assistance, \$397,517.31; Fringe Benefits and Other Costs, \$2,028.66; Professional Fees, \$38,570.67; Other Fees, \$1,567.70; Real Es- tate Rentals, \$8,269.45; Land and Buildings — Purchases, \$192,980.94; Furniture and Furnishings — Office, \$5,583.13; Printing and Stationery Sup- plies, \$16,415.55; Postage, Telephones and Tele- graphs, \$34,240.99; Furniture and Furnishings — Other, \$196.88; Building Maintenance Supplies, \$784.57; Utilities, \$11,491.76; Fuel, \$3,817.06; Equip- ment, \$1,535,850.77; Gasoline and Lubricants, \$6,398.13; Medical Services and Supplies, \$148.47; Automobiles, \$169,317.13; Buildings — Materials and Related Costs, \$106.08; Other — Materials and Related Costs, \$511,112.24; Construction Contracts, \$655,218.53; Advertising and Exhibits, \$640.44; Pub- lications, \$540.63; Freight, Express and Cartage,	
Carried Forward .....	\$ 11,760,479.78

## Mines, Resources and Environmental Management (XII)—Continued

Brought Forward .....	\$ 11,760,479.78
\$2,261.85; Travelling, \$106,633.65; Other, \$18,115.28; Clothing, \$634.00; Educational Assistance, \$56.25; Subsistence, \$1,633.52; Seed and Garden Supplies, \$26,052.72; Grants, \$500.00; Recoveries from Other Appropriations within the Department, \$1,412.89 (Cr.) .....	3,747,271.47
(3) PLANNING (\$2,226,808.59):	
(a) SALARIES AND WAGES .....	920,810.04
(b) OTHER EXPENDITURES (\$1,305,998.55):	
Wages and Other Assistance, \$342.19; Professional Fees, \$87,664.81; Other Fees, \$77,394.12; Real Estate Rentals, \$18.00; Furniture and Furnishings — Of- fice, \$7,158.93; Printing and Stationery Supplies, \$56,528.44; Postage, Telephones and Telegraphs, \$14,660.74; Building Maintenance Supplies, \$103.16; Utilities, \$30.56; Equipment, \$182,822.70; Gasoline and Lubricants, \$319.34; Automobiles, \$26,040.78; Buildings — Materials and Related Costs, \$2,867.36; Other — Materials and Related Costs, \$612.18; Ad- vertising and Exhibits, \$135.60; Publications, \$1,868.22; Freight, Express and Cartage, \$232.76; Travelling, \$23,179.28; Other, \$899,741.74; Educa- tional Assistance, \$620.00; Subsistence, \$1,045.20; Recoveries from Other Appropriations within the Department, \$77,387.56 (Cr.) .....	1,305,998.55
(4) CANADA-MANITOBA ARDA PROGRAMS (\$691,293.28):	
(a) SALARIES AND WAGES .....	134,611.19
(b) OTHER EXPENDITURES (\$556,682.09):	
Wages and Other Assistance, \$13,665.18; Profes- sional Fees, \$7,022.67; Other Fees, \$2,037.34; Real Estate Rentals, \$97.50; Land and Buildings — Purchases, \$38,277.60; Printing and Stationery Sup- plies, \$3,514.58; Postage, Telephones and Tele- graphs, \$197.54; Building Maintenance Supplies, \$23.59; Fuel, \$180.76; Equipment, \$95,587.80; Gaso- line and Lubricants, \$63.87; Automobiles, \$17,354.72; Other — Materials and Related Costs, \$113,786.45; Construction Contracts, \$253,234.33; Advertising and Exhibits, \$591.59; Freight, Express and Cartage, \$539.24; Travelling, \$4,880.87; Other, \$24.30; Edu- cational Assistance, \$300.00; Seed and Garden Sup- plies, \$5,302.16 .....	556,682.09
(5) CANADA-MANITOBA FRED PROGRAM (\$721,300.03):	
(a) SALARIES AND WAGES .....	148,468.82
(b) OTHER EXPENDITURES (\$572,831.21):	
Wages and Other Assistance, \$34,100.92; Profes- sional Fees, \$2,376.00; Land and Buildings — Pur- chases, \$17,436.62; Printing and Stationery Supplies, \$134.98; Postage, Telephones and Telegraphs, \$117.64; Utilities, \$7,165.50; Equipment, \$119,085.24; Gasoline and Lubricants, \$150.82; Automobiles, \$15,890.41; Other — Materials and Related Costs, \$61,587.80; Construction Contracts, \$280,553.44; Ad- vertising and Exhibits, \$295.23; Publications, \$35.51; Travelling, \$17,802.85; Seed and Garden Supplies, \$16,048.25 .....	572,831.21
(6) LAKE WINNIPEG AND CHURCHILL AND NELSON RIVER STUDY BOARD (\$899,906.49):	
(a) SALARIES AND WAGES .....	55,728.79
Carried Forward .....	\$ 19,202,881.94



## Mines, Resources and Environmental Management (XII)—Continued

Brought Forward ..... \$ 19,202,881.94

## (b) OTHER EXPENDITURES (\$844,177.70):

Professional Fees, \$457,335.61; Other Fees, \$3,201.19; Real Estate Rentals, \$501.80; Furniture and Furnishings — Office, \$589.58; Printing and Stationery Supplies, \$5,254.74; Postage, Telephones and Telegraphs, \$1,065.45; Equipment, \$53,923.37; Gasoline and Lubricants, \$933.24; Automobiles, \$106.07; Buildings — Materials and Related Costs, \$14.96; Freight, Express and Cartage, \$834.13; Travelling, \$5,277.86; Other, \$317.61; Subsistence, \$12.10; Charges from Other Appropriations within the Department, \$314,809.99 ..... 844,177.70

## 4. Mines and Departmental Administration Services (\$2,250,499.99)

## (a) ADMINISTRATION (\$36,800.17):

(1) SALARIES ..... 33,817.36

## (2) OTHER EXPENDITURES (\$2,982.81):

Professional Fees, \$415.00; Furniture and Furnishings — Office, \$320.00; Printing and Stationery Supplies, \$18.40; Postage, Telephones and Telegraphs, \$74.81; Equipment, \$284.45; Automobiles, \$320.09; Publications, \$89.13; Travelling, \$1,460.93 ..... 2,982.81

## (b) MINERALS MANAGEMENT (\$1,513,501.61):

(1) SALARIES AND WAGES ..... 1,001,948.69

## (2) OTHER EXPENDITURES (\$511,552.92):

Wages and Other Assistance, \$8,411.50; Professional Fees, \$9,431.22; Other Fees, \$2,431.66; Real Estate Rentals, \$4,798.67; Furniture and Furnishings — Office, \$11,455.73; Printing and Stationery Supplies, \$79,095.53; Postage, Telephones and Telegraphs, \$6,092.97; Furniture and Furnishings — Other, \$17.04; Building Maintenance Supplies, \$5,659.18; Utilities, \$651.56; Fuel, \$747.21; Equipment, \$249,368.28; Gasoline and Lubricants, \$13,064.89; Medical Equipment, \$45; Medical Services and Supplies, \$770.32; Automobiles, \$20,074.51; Buildings — Materials and Related Costs, \$10,174.60; Other — Materials and Related Costs, \$9,922.62; Construction Contracts, \$686.63; Advertising and Exhibits, \$4,105.62; Publications, \$3,295.74; Freight, Express and Cartage, \$7,082.69; Travelling, \$44,389.03; Other, \$2,772.01; Clothing, \$1,191.02; Educational Assistance, \$1,504.10; Subsistence, \$23,441.28; Transportation, \$75.00; Recoveries from Other Appropriations within the Department, \$14,158.14 (Cr.) ..... 511,552.92

## (c) MANAGEMENT SERVICES (\$700,198.21):

(1) SALARIES AND WAGES ..... 521,253.39

## (2) OTHER EXPENDITURES (\$178,944.82):

Wages and Other Assistance, \$1,213.56; Fringe Benefits and Other Costs, \$13.50; Professional Fees, \$5,430.00; Other Fees, \$1,845.35; Real Estate Rentals, \$193.18; Furniture and Furnishings — Office, \$14,112.25; Printing and Stationery Supplies, \$118,928.24; Postage, Telephones and Telegraphs, \$636.81; Furniture and Furnishings — Other, \$27.25; Equipment, \$794.79; Medical Equipment, \$3.76; Automobiles, \$366.19; Advertising and Exhibits, \$305.10; Publications, \$3,823.95; Freight, Express and Cartage, \$233.44; Travelling, \$23,196.27; Other, \$805.40; Educational Assistance, \$2,012.28; Subsistence, \$3.50 ..... 178,944.82

Carried Forward ..... \$ 22,297,559.63



## Mines, Resources and Environmental Management (XII)—Continued

<i>Brought Forward</i> .....		\$ 22,297,559.63
5.	<b>Air, Radio and Technical Services (\$3,163,724.78)</b>	
(a)	<b>ADMINISTRATION (\$140,898.11):</b>	
(1)	<b>SALARIES</b> .....	90,105.53
(2)	<b>OTHER EXPENDITURES (\$34,792.58):</b>	
	Professional Fees, \$1,485.00; Other Fees, \$100.00; Real Estate Rentals, \$21.00; Furniture and Furnishings — Office, \$1,625.20; Printing and Stationery Supplies, \$8,157.39; Postage, Telephones and Telegraphs, \$1,519.48; Equipment, \$11,477.37; Gasoline and Lubricants, \$7.92; Automobiles, \$1,018.47; Advertising and Exhibits, \$610.80; Publications, \$460.16; Freight, Express and Cartage, \$12.10; Travelling, \$8,196.75; Other, \$41.94; Educational Assistance, \$59.00 .....	34,792.58
(3)	<b>WORKS PROGRAMS FOR FISHERMEN</b> .....	16,000.00
(b)	<b>AIR TRANSPORTATION AND RADIO COMMUNICATION SERVICES (\$1,486,445.65):</b>	
(1)	<b>SALARIES</b> .....	682,948.83
(2)	<b>OTHER EXPENDITURES (\$1,859,710.92):</b>	
	Wages and Other Assistance, \$33,422.52; Professional Fees, \$10,578.80; Other Fees, \$1,804.36; Real Estate Rentals, \$14,526.76; Furniture and Furnishings — Office, \$3,009.75; Printing and Stationery Supplies, \$6,450.82; Postage, Telephones and Telegraphs, \$10,330.93; Furniture and Furnishings—Other, \$6,192.95; Building Maintenance Supplies, \$3,549.49; Utilities, \$13,204.21; Fuel, \$8,980.74; Equipment, \$959,806.02; Gasoline and Lubricants, \$130,603.18; Medical Services and Supplies, \$197.33; Automobiles, \$27,526.86; Buildings — Materials and Related Costs, \$34,077.75; Other — Materials and Related Costs, \$48,019.22; Construction Contracts, \$456,137.40; Advertising and Exhibits, \$2,303.78; Publications, \$1,422.73; Freight, Express and Cartage, \$10,303.79; Travelling, \$38,274.61; Other, \$26,803.04; Clothing, \$6,830.73; Educational Assistance, \$111.00; Subsistence, \$5,224.40; Seed and Garden Supplies, \$17.75 .....	1,859,710.92
(3)	<b>LESS—RECOVERIES FROM OTHER APPROPRIATIONS</b> .....	Cr. 1,056,214.10
(c)	<b>SURVEYS, MAPPING AND LANDS (\$1,344,785.73):</b>	
(1)	<b>SALARIES AND WAGES</b> .....	897,519.32
(2)	<b>OTHER EXPENDITURES (\$447,266.41):</b>	
	Wages and Other Assistance, \$12,645.24; Professional Fees, \$54,664.66; Other Fees, \$9,387.84; Real Estate Rentals, \$250.80; Land and Buildings — Purchases, \$1,485.15; Furniture and Furnishings — Office, \$19,742.13; Printing and Stationery Supplies, \$158,387.49; Postage, Telephones and Telegraphs, \$2,756.38; Building Maintenance Supplies, \$1,197.72; Fuel, \$104.60; Equipment, \$204,237.76; Gasoline and Lubricants, \$9,791.18; Medical Equipment, \$8.95; Medical Services and Supplies, \$81.72; Automobiles, \$24,941.39; Buildings — Materials and Related Costs, \$14,123.65; Other — Materials and Related Costs, \$178.70; Construction Contracts, \$24,982.43; Advertising and Exhibits, \$383.24; Publications, \$412.99; Freight, Express and Cartage, \$5,976.57; Travelling, \$50,680.85; Other, \$713.95; Clothing, \$319.87; Educational Assistance, \$811.00; Subsistence, \$4,399.22; Seed and Garden Supplies, \$4,422.16; Recoveries from Other Appropriations within the Department, \$159,821.23 (Cr.) .....	447,266.41
	<i>Carried Forward</i> .....	\$ 25,269,689.12

## Mines, Resources and Environmental Management (XII)—Continued

Brought Forward ..... \$ 25,269,689.12

## (d) EMERGENCY MEASURES ORGANIZATION (\$191,595.29):

(1) SALARIES ..... 87,211.88

(2) OTHER EXPENDITURES (\$104,383.41):

Wages and Other Assistance, \$38,395.84; Fringe Benefits and Other Costs, \$2,356.53; Other Fees, \$6,501.81; Real Estate Rentals, \$8,695.32; Furniture and Furnishings — Office, \$3,123.92; Printing and Stationery Supplies, \$4,912.86; Postage, Telephones and Telegraphs, \$4,733.07; Furniture and Furnishings — Other, \$326.42; Building Maintenance Supplies, \$470.50; Utilities, \$651.60; Equipment, \$15,135.80; Automobiles, \$9,520.01; Buildings — Materials and Related Costs, \$138.21; Advertising and Exhibits, \$1,210.50; Publications, \$368.60; Freight, Express and Cartage, \$64.86; Travelling, \$4,300.02; Other, \$60.66; Educational Assistance, \$95.00; Subsistence, \$1,723.79; Transportation, \$1,598.09 ..... 104,383.41

## 6. Resource Development and Construction ..(\$692,000.00)

## (a) RESOURCE DEVELOPMENT (\$250,000.00):

Professional Fees, \$450.00; Other Fees, \$1,148.75; Printing and Stationery Supplies, \$5.53; Postage, Telephones and Telegraphs, \$.20; Building Maintenance Supplies, \$170.37; Fuel, \$676.33; Equipment, \$71,646.64; Gasoline and Lubricants, \$6,536.76; Medical Services and Supplies, \$2.56; Automobiles, \$134.00; Other — Materials and Related Costs, \$93.97; Construction Contracts, \$50,268.54; Advertising and Exhibits, \$331.66; Publications, \$24.25; Freight, Express and Cartage, \$3,094.78; Travelling, \$1,072.58; Other, \$38,056.38; Clothing, \$405.90; Subsistence, \$2,480.89; Grants, \$55,954.00; Transferred to Capital Division Pursuant to Section 4(1) (d) of The Appropriation Act, 1972, \$17,445.91 ..... 250,000.00

## (c) GRAND RAPIDS FOREBAY PROJECTS (\$442,000.00):

Wages and Other Assistance, \$71,396.74; Professional Fees, \$10,653.94; Other Fees, \$294.50; Printing and Stationery Supplies, \$124.79; Furniture and Furnishings — Other, \$66.53; Building Maintenance Supplies, \$83.87; Utilities, \$367.10; Fuel, \$210.39; Equipment, \$13,412.84; Gasoline and Lubricants, \$1,384.26; Medical Services and Supplies, \$5.32; Automobiles, \$4,572.24; Buildings — Materials and Related Costs, \$136,497.83; Construction Contracts, \$54,019.84; Advertising and Exhibits, \$61.32; Freight, Express and Cartage, \$1,360.15; Travelling, \$719.80; Other, \$95.00; Subsistence, \$244.93; Transferred to Capital Division Pursuant to Section 4(1) (d) of The Appropriation Act, 1972, \$146,428.61 .... 442,000.00

## 7. Emergency Winter Works Program (\$673,949.48)

## (a) 1972 - 73 WINTER WORKS PROJECTS (\$673,949.48):

Wages and Other Assistance, \$303,192.93; Professional Fees, \$43.80; Land and Buildings — Purchases, \$9.00; Printing and Stationery Supplies, \$57.88; Postage, Telephones and Telegraphs, \$38.20; Utilities, \$320.27; Fuel, \$1,015.97; Equipment, \$132,344.58; Gasoline and Lubricants, \$909.25; Medical Services and Supplies, \$141.23; Automobiles, \$13,380.92; Buildings — Materials and Related Costs, \$22,037.36; Other — Materials and Related Costs, \$148,274.63; Construction Contracts, \$50,587.66; Advertising and Exhibits, \$124.98; Freight, Express and Cartage, \$223.59; Travelling, \$436.55; Clothing, \$129.90; Subsistence, \$.38; Feed and Fodder, \$680.40 ..... 673,949.48

Total Mines, Resources and Environmental Management \$ 26,827,233.89

## MUNICIPAL AFFAIRS (XIII)

<b>1. General Administration (\$253,292.85)</b>	
(a) MINISTER'S COMPENSATION—SALARY AND REPRESENTATION ALLOWANCE .....	\$ 15,548.00
(b) ADMINISTRATIVE SALARIES .....	160,611.63
(c) OTHER EXPENDITURES (\$52,133.22):	
Wages and Other Assistance, \$810.76; Professional Fees, \$1,405.00; Other Fees, \$195.00; Furniture and Furnishings — Office, \$2,846.18; Printing and Stationery Supplies, \$13,507.43; Postage, Telephones and Telegraphs, \$2,734.43; Building Maintenance Supplies, \$26.62; Medical Services and Supplies, \$72; Automobiles, \$2,759.09; Publications, \$855.12; Freight, Express and Cartage, \$1.50; Travelling, \$2,962.41; Other, \$7,865.96; Educational Assistance, \$300.00; Grants, \$15,863.00 .....	52,133.22
(e) LOCAL GOVERNMENT BOUNDARIES REORGANIZATION (\$25,000.00):	
Professional Fees, \$24,618.35; Printing and Stationery Supplies, \$259.25; Postage, Telephones and Telegraphs, \$40.50; Automobiles, \$3.60; Freight, Express and Cartage, \$5.10; Travelling, \$73.20; .....	25,000.00
<b>2. Municipal Board (\$89,476.37)</b>	
(a) SALARIES .....	75,548.58
(b) OTHER EXPENDITURES (\$13,927.79):	
Furniture and Furnishings — Office, \$2,725.98; Printing and Stationery Supplies, \$2,975.84; Postage, Telephones and Telegraphs, \$994.33; Automobiles, \$793.47; Publications, \$264.03; Travelling, \$6,174.14 .....	13,927.79
<b>3. Local Government Districts (\$301,290.86)</b>	
(a) SALARIES .....	216,565.28
(b) OTHER EXPENDITURES (\$84,725.58):	
Wages and Other Assistance, \$20,330.51; Fringe Benefits and Other Costs, \$972.86; Professional Fees, \$28,691.59; Other Fees, \$154.33; Real Estate Rentals, \$300.00; Furniture and Furnishings — Office, \$1,416.34; Printing and Stationery Supplies, \$4,127.47; Postage, Telephones and Telegraphs, \$2,495.39; Furniture and Furnishings — Other, \$29.77; Building Maintenance Supplies, \$10.19; Utilities, \$1,684.23; Fuel, \$891.81; Equipment, \$3,026.61; Gasoline and Lubricants, \$2,734.24; Automobiles, \$4,093.26; Advertising and Exhibits, \$345.80; Publications, \$71.56; Freight, Express and Cartage, \$31.15; Travelling, \$12,320.54; Other, \$469.43; Clothing, \$98.50; Educational Assistance, \$430.00 .....	84,725.58
<b>4. Municipal Assessments (\$1,189,312.22)</b>	
(a) SALARIES .....	896,307.83
(b) OTHER EXPENDITURES (\$293,004.39):	
Wages and Other Assistance, \$51.35; Professional Fees, \$80.00; Other Fees, \$618.00; Real Estate Rentals, \$16,119.75; Furniture and Furnishings — Office, \$5,375.40; Printing and Stationery Supplies, \$139,342.88; Postage, Telephones and Telegraphs, \$7,849.16; Furniture and Furnishings — Other, \$64.00; Building Maintenance Supplies, \$13.48; Utilities, \$474.94; Equipment, \$1,264.39; Automobiles, \$69,830.69; Advertising and Exhibits, \$10.85; Publications, \$6,273.94; Freight, Express and Cartage, \$268.84; Travelling, \$44,548.38; Other, \$7.34; Educational Assistance, \$811.00 ....	293,004.39
Carried Forward .....	\$ 1,833,372.30

## Municipal Affairs (XIII)—Continued

Brought Forward ..... \$ 1,833,372.30

## 5. Municipal Services and Research (\$180,474.45)

(a) SALARIES .....	81,306.39
(b) OTHER EXPENDITURES (\$99,168.06):	
Other Fees, \$5.00; Furniture and Furnishings — Office, \$768.28; Printing and Stationery Supplies, \$88,970.25; Postage, Telephones and Telegraphs, \$127.23; Equipment, \$7,094.62; Automobiles, \$1,432.96; Publications, \$65.04; Freight, Express and Cartage, \$190.64; Travelling, \$514.04 ..	99,168.06

## 6. Municipal Planning Service (\$492,976.06)

(a) SALARIES .....	408,480.83
(b) OTHER EXPENDITURES (\$84,495.23):	
Fringe Benefits and Other Costs, \$17.50; Professional Fees, \$13,356.09; Other Fees, \$1,315.65; Real Estate Rentals, \$4,408.20; Furniture and Furnishings — Office, \$2,511.40; Printing and Stationery Supplies, \$30,177.03; Postage, Telephones and Telegraphs, \$6,911.48; Building Maintenance Supplies, \$129.28; Utilities, \$156.63; Equipment, \$84.00; Medical Services and Supplies, \$.79; Automobiles, \$11,127.69; Advertising and Exhibits, \$472.16; Publications, \$911.56; Freight, Express and Cartage \$400.46; Travelling, \$8,410.58; Other, \$446.85; Educational Assistance, \$1,157.88; Grants, \$2,500.00 .....	84,495.23

## 7. Municipal Budget and Finance (\$16,396,216.71)

(a) SALARIES .....	106,040.75
(b) OTHER EXPENDITURES (\$11,783.59):	
Professional Fees, \$189.75; Furniture and Furnishings — Office, \$2,171.42; Printing and Stationery Supplies, \$3,329.14; Postage, Telephones and Telegraphs, \$2,602.60; Automobiles, \$379.15; Publications, \$150.95; Travelling, \$2,704.34; Other, \$25.74; Educational Assistance, \$230.50 .....	11,783.59
(c) GRANTS TO MUNICIPALITIES IN LIEU OF TAXES .....	5,029,370.58
(d) UNCONDITIONAL GRANTS ACT—MUNICIPALITIES, LOCAL GOVERNMENT DISTRICTS AND AREAS .....	9,330,148.00
(f) P.E.P. '73 MUNICIPAL WORKS AND LOCAL ORGANIZATIONS PROGRAM (\$1,918,873.79):	
Professional Fees, \$1,592.74; Printing and Stationery Supplies, \$3,165.54; Travelling, \$65.21; Grants, \$1,914,050.30 ....	1,918,873.79

## 9. Manitoba Housing and Renewal Corporation ..... 1,703,800.00

Total Municipal Affairs ..... \$ 20,606,839.52

## PUBLIC WORKS (VIII)

## 1. Administration (\$2,610,355.75)

(a) GENERAL (\$310,630.11):	
(1) MINISTER'S COMPENSATION—SALARY AND REPRESENTATION ALLOWANCE .....	\$ 15,548.00
(2) ADMINISTRATIVE SALARIES .....	239,965.38
(3) OTHER EXPENDITURES (\$55,116.73):	
Fringe Benefits and Other Costs, \$53.25; Professional Fees, \$16,070.00; Other Fees, \$5.00; Furniture and Furnishings — Office, \$2,549.56; Printing and Stationery .....	
Carried Forward .....	\$ 255,513.38



## Public Works (VIII)—Continued

Brought Forward .....	\$ 255,513.38
Supplies, \$26,384.50; Postage, Telephones and Telegraphs, \$2,926.34; Furniture and Furnishings — Other, \$50.95; Building Maintenance Supplies, \$35.70; Equipment, \$80.50; Automobiles, \$1,624.94; Buildings — Materials and Related Costs, \$15.91; Publications, \$180.08; Freight, Express and Cartage, \$9.00; Travelling, \$3,354.80; Other, \$1,776.20 .....	55,116.73
(b) POST OFFICE (\$866,249.27):	
(1) SALARIES .....	66,560.89
(2) OTHER EXPENDITURES (\$9,878.20):	
Professional Fees, \$4,456.00; Furniture and Furnishings — Office, \$3,181.24; Printing and Stationery Supplies, \$303.79; Building Maintenance Supplies, \$45.63; Automobiles, \$1,891.54 .....	9,878.20
(3) POSTAGE .....	789,810.18
(c) TELEPHONES—LEGISLATIVE AND OTHER PROVINCIAL BUILDINGS (\$518,712.08):	
(1) SALARIES .....	56,592.86
(2) OTHER EXPENDITURES (\$462,119.22):	
Furniture and Furnishings — Office, \$430.81; Printing and Stationery Supplies, \$848.10; Postage, Telephones and Telegraphs, \$460,840.31 .....	462,119.22
(d) PROFESSIONAL AND TECHNICAL SERVICES (\$677,858.58):	
(1) SALARIES .....	621,412.49
(2) OTHER EXPENDITURES (\$56,446.09):	
Professional Fees, \$5,836.25; Other Fees, \$233.25; Furniture and Furnishings — Office, \$4,224.85; Printing and Stationery Supplies, \$20,747.86; Postage, Telephones and Telegraphs, \$3,166.70; Furniture and Furnishings — Other, \$2.10; Building Maintenance Supplies, \$1.05; Equipment, \$567.52; Gasoline and Lubricants, \$6.70; Medical Services and Supplies, \$6.96; Automobiles, \$13,339.90; Buildings — Materials and Related Costs, \$579.71; Advertising and Exhibits, \$144.47; Publications, \$1,148.62; Freight, Express and Cartage, \$84.75; Travelling, \$5,579.67; Other, \$376.90; Clothing, \$398.83 .....	56,446.09
(e) SECURITY SERVICES (\$236,905.71):	
(1) SALARIES .....	95,152.69
(2) OTHER EXPENDITURES (\$141,753.02):	
Other Fees, \$133,185.75; Furniture and Furnishings — Office, \$181.13; Printing and Stationery Supplies, \$619.10; Postage, Telephones and Telegraphs, \$33.32; Furniture and Furnishings — Other, \$43.40; Building Maintenance Supplies, \$28.08; Automobiles, \$677.36; Buildings — Materials and Related Costs, \$3,685.51; Publications, \$3.50; Travelling, \$165.63; Clothing, \$3,130.24 .....	141,753.02
<b>2. Operation and Maintenance of Provincial Buildings and Grounds \$6,651,238.03)</b>	
(1) LEGISLATIVE BUILDING (\$313,907.36):	
(a) SALARIES .....	166,256.56
(b) OTHER EXPENDITURES (\$45,370.50):	
Other Fees, \$1,883.00; Postage, Telephones and Telegraphs, \$19.66; Furniture and Furnishings — Other, \$368.31; Building Maintenance Supplies, \$10,724.69; Utilities, \$12,540.00; Equipment, \$103.43; Medical Services and Supplies, \$9.64; Automobiles, \$298.24; Buildings —	
Carried Forward .....	\$ 2,776,612.31



## Public Works (VIII)—Continued

Brought Forward .....	\$ 2,776,612.31
Materials and Related Costs, \$18,983.29; Other, \$237.82; Clothing, \$202.42 .....	45,370.50
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, AND INCIDENTAL EXPENSES (\$102,280.30):	
Wages and Other Assistance, \$56,341.16; Professional Fees, \$1,490.95; Furniture and Furnishings — Office, \$3,686.64; Printing and Stationery Supplies, \$21.53; Furniture and Furnishings — Other, \$10,784.10; Building Maintenance Supplies, \$435.89; Equipment, \$394.36; Automobiles, \$101.96; Buildings — Materials and Related Costs, \$27,553.58; Freight, Express and Cartage, \$853.50; Other, \$616.63 .....	102,280.30
(2) GOVERNMENT HOUSE (\$62,851.05):	
(a) SALARIES .....	19,889.99
(b) OTHER EXPENDITURES (\$16,609.03):	
Other Fees, \$8,314.92; Furniture and Furnishings — Office, \$255.00; Printing and Stationery Supplies, \$3,446.35; Postage, Telephones and Telegraphs, \$600.82; Building Maintenance Supplies, \$42.18; Utilities, \$293.09; Fuel, \$76.91; Automobiles, \$1,523.45; Buildings — Materials and Related Costs, \$645.88; Publications, \$184.00; Other, \$652.31; Seed and Garden Supplies, \$574.12 .....	16,609.03
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, AND INCIDENTAL EXPENSES (\$26,352.03):	
Wages and Other Assistance, \$6,931.68; Professional Fees, \$75.00; Furniture and Furnishings — Other, \$5,634.40; Building Maintenance Supplies, \$5,364.91; Automobiles, \$12.34; Buildings — Materials and Related Costs, \$7,853.70; Freight, Express and Cartage, \$480.00 .....	26,352.03
(3) LAW COURTS, WINNIPEG (\$115,375.59):	
(a) SALARIES .....	85,311.11
(b) OTHER EXPENDITURES (\$14,089.05):	
Wages and Other Assistance, \$416.52; Other Fees, \$1,006.00; Printing and Stationery Supplies, \$12.43; Building Maintenance Supplies, \$3,747.51; Utilities, \$5,220.00; Buildings — Materials and Related Costs, \$3,686.59 .....	14,089.05
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, AND INCIDENTAL EXPENSES (\$15,975.43):	
Wages and Other Assistance, \$8,186.76; Building Maintenance Supplies, \$173.44; Buildings — Materials and Related Cost, \$7,135.23; Freight, Express and Cartage, \$480.00 .....	15,975.43
(4) CENTRAL POWER HOUSE (\$208,862.63):	
(a) SALARIES .....	149,898.47
(b) OTHER EXPENDITURES (\$57,133.01):	
Other Fees, \$253.56; Furniture and Furnishings — Office, \$111.00; Printing and Stationery Supplies, \$445.60; Postage, Telephones and Telegraphs, \$1.15; Furniture and Furnishings — Other, \$51.97; Building Maintenance Supplies, \$708.17; Utilities, \$10,643.11; Fuel, \$37,335.96; Equipment, \$324.44; Gasoline and Lubricants, \$400.05; Medical Services and Supplies, \$10.61; Automobiles, \$94.83; Buildings — Materials and Related Costs, \$6,717.01; Freight, Express and Cartage, \$27.65; Traveling, \$7.90 .....	57,133.01
Carried Forward .....	\$ 3,309,521.23

## Public Works (VIII)—Continued

Brought Forward .....	\$ 3,309,521.23
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, AND INCIDENTAL EXPENSES (\$1,831.15):	
Wages and Other Assistance, \$919.56; Buildings — Materials and Related Costs, \$431.59; Freight, Express and Cartage, \$480.00 .....	1,831.15
(5) SELKIRK HOSPITAL FOR MENTAL DISEASES (\$430,782.28):	
(a) SALARIES .....	280,380.02
(b) OTHER EXPENDITURES (\$150,366.90):	
Wages and Other Assistance, \$36.31; Furniture and Furnishings — Office, \$612.15; Printing and Stationery Supplies, \$246.57; Furniture and Furnishings — Other, \$183.26; Building Maintenance Supplies \$201.39; Utilities, \$43,429.83; Fuel, \$29,922.99; Equipment, \$10,169.62; Gasoline and Lubricants, \$729.23; Medical Equipment, \$143.91; Automobiles, \$1,303.58; Buildings — Materials and Related Costs, \$61,668.97; Other — Materials and Related Costs, \$298.17; Advertising and Exhibits, \$250.12; Freight, Express and Cartage, \$120.13; Traveling, \$19.85; Other, \$25.40; Educational Assistance, \$9.00; Seed and Garden Supplies, \$996.42 .....	150,366.90
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, AND INCIDENTAL EXPENSES (\$35.36):	
Wages and Other Assistance .....	35.36
(6) BRANDON HOSPITAL FOR MENTAL DISEASES (\$540,327.94):	
(a) SALARIES .....	315,637.16
(b) OTHER EXPENDITURES (\$221,389.45):	
Wages and Other Assistance, \$106.86; Other Fees, \$370.00; Furniture and Furnishings — Office, \$793.23; Printing and Stationery Supplies, \$343.31; Furniture and Furnishings — Other, \$7,580.03; Building Maintenance Supplies, \$483.73; Utilities, \$45,289.88; Fuel, \$52,316.40; Equipment, \$12,904.08; Gasoline and Lubricants, \$1,082.95; Medical Equipment, \$230.31; Automobiles, \$1,737.34; Buildings — Materials and Related Costs, \$94,618.88; Other — Materials and Related Costs, \$254.08; Advertising and Exhibits, \$419.54; Freight, Express and Cartage, \$288.12; Travelling, \$74.19; Other, \$470.44; Clothing, \$711.22; Educational Assistance, \$24.00; Subsistence, \$33.00; Seed and Garden Supplies, \$1,257.81 .....	221,389.45
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, AND INCIDENTAL EXPENSES (\$3,301.33):	
Wages and Other Assistance, \$122.62; Professional Fees, \$203.00; Buildings — Materials and Related Costs, \$2,975.71 .....	3,301.33
(7) MANITOBA SCHOOL FOR RETARDATE, PORTAGE LA PRAIRIE (\$412,636.09):	
(a) SALARIES .....	252,880.36
(b) OTHER EXPENDITURES (\$158,799.70):	
Furniture and Furnishings — Office, \$60.00; Printing and Stationery Supplies, \$105.23; Postage, Telephones and Telegraphs, \$852.35; Furniture and Furnishings — Other, \$408.15; Building Maintenance Supplies, \$222.51; Utilities, \$49,311.94; Fuel, \$46,201.98; Equipment, \$5,831.48; Gasoline and Lubricants, \$129.87; Medical	
Carried Forward .....	\$ 4,535,342.96

## Public Works (VIII)—Continued

Brought Forward .....	\$ 4,535,342.96
Equipment, \$840.00; Automobiles, \$235.06; Buildings — Materials and Related Costs, \$54,079.02; Other — Materials and Related Costs, \$357.58; Freight, Express and Cartage, \$105.36; Other, \$28.00; Seed and Garden Supplies, \$31.17 .....	158,799.70
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, AND INCIDENTAL EXPENSES (\$956.03):	
Buildings — Materials and Related Costs .....	956.03
(8) MANITOBA SCHOOL FOR THE DEAF (\$119,805.47):	
(a) SALARIES .....	79,221.16
(b) OTHER EXPENDITURES (\$33,752.33):	
Wages and Other Assistance, \$216.52; Other Fees, \$80.00; Furniture and Furnishings — Office, \$117.35; Printing and Stationery Supplies, \$13.20; Postage, Telephones and Telegraphs, \$210.35; Furniture and Furnishings — Other, \$21.66; Building Maintenance Supplies, \$90.95; Utilities, \$10,377.01; Fuel, \$9,598.92; Equipment, \$1,088.77; Gasoline and Lubricants, \$121.30; Automobiles, \$339.79; Buildings — Materials and Related Costs, \$10,408.35; Other — Materials and Related Costs, \$104.97; Freight, Express and Cartage, \$56.25; Other, \$37.26; Seed and Garden Supplies, \$869.68 .....	33,752.33
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, AND INCIDENTAL EXPENSES (\$6,831.98):	
Wages and Other Assistance, \$3,581.94; Furniture and Furnishings — Other, \$5.43; Equipment, \$54.10; Buildings — Materials and Related Costs, \$2,710.51; Freight Express and Cartage, \$480.00 .....	6,831.98
(9) MANITOBA HOME FOR BOYS, PORTAGE LA PRAIRIE (\$74,801.29):	
(a) SALARIES .....	49,116.88
(b) OTHER EXPENDITURES (\$25,684.41):	
Postage, Telephones and Telegraphs, \$102.62; Building Maintenance Supplies, \$56.92; Utilities, \$8,318.04; Fuel, \$8,731.26; Equipment, \$1,489.92; Medical Services and Supplies, \$6.32; Automobiles, \$46.32; Buildings — Materials and Related Costs, \$6,912.34; Other — Materials and Related Costs, \$20.67 .....	25,684.41
(10) PROVINCIAL BUILDING GROUNDS (\$180,745.18):	
(a) SALARIES .....	117,745.81
(b) OTHER EXPENDITURES (\$27,946.16):	
Wages and Other Assistance, \$505.57; Other Fees, \$1,273.00; Printing and Stationery Supplies, \$26.99; Postage, Telephones and Telegraphs, \$57.06; Building Maintenance Supplies, \$325.06; Utilities, \$6,592.97; Fuel, \$1,236.80; Equipment, \$5,156.46; Gasoline and Lubricants, \$45.66; Automobiles, \$2,467.43; Buildings — Materials and Related Costs, \$3,686.90; Other — Materials and Related Costs, \$631.54; Freight, Express and Cartage, \$375.38; Travelling, \$297.01; Other, \$54.62; Clothing, \$47.55; Educational Assistance, \$4.50; Seed and Garden Supplies, \$5,161.66 .....	27,946.16
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, AND INCIDENTAL EXPENSES (\$35,053.21):	
Wages and Other Assistance, \$7,803.78; Professional Fees, \$243.90; Furniture and Furnishings — Other,	
Carried Forward .....	\$ 5,035,397.42

## Public Works (VIII)—Continued

<i>Brought Forward</i> .....		\$ 5,035,397.42
\$162.75; Building Maintenance Supplies, \$22.51; Equipment, \$1,120.75; Automobiles, \$4.80; Buildings — Materials and Related Costs, \$24,317.90; Other — Materials and Related Costs, \$296.82; Freight, Express and Cartage, \$1,080.00 .....		35,053.21
(11) PROVINCIAL LIBRARY AND ARCHIVES BUILDING (\$84,726.72):		
(a) SALARIES .....		51,854.87
(b) OTHER EXPENDITURES (\$26,433.27):		
Other Fees, \$618.00; Printing and Stationery Supplies, \$41.40; Postage, Telephones and Telegraphs, \$4.78; Building Maintenance Supplies, \$7,148.06; Utilities, \$16,273.00; Equipment, \$96.17; Automobiles, \$20.70; Buildings — Materials and Related Costs, \$2,224.51; Freight, Express and Cartage, \$6.65 .....		26,433.27
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, AND INCIDENTAL EXPENSES (\$6,438.58):		
Wages and Other Assistance, \$2,442.54; Professional Fees, \$404.93; Furniture and Furnishings — Office, \$331.54; Furniture and Furnishings — Other, \$73.50; Automobiles, \$4.80; Buildings — Materials and Related Costs, \$2,401.27; Freight, Express and Cartage, \$780.00 .....		6,438.58
(12) WORKSHOP AND STORAGE BUILDING, 1383 WHYTE AVENUE (\$577,439.47):		
(a) SALARIES .....		167,448.70
(b) OTHER EXPENDITURES (\$28,303.11):		
Furniture and Furnishings — Office, \$970.00; Printing and Stationery Supplies, \$1,497.75; Postage, Telephones and Telegraphs, \$1,780.99; Building Maintenance Supplies, \$54.45; Utilities, \$3,370.88; Fuel, \$1,413.85; Equipment, \$73.19; Gasoline and Lubricants, \$207.19; Automobiles, \$17,490.55; Buildings — Materials and Related Costs, \$425.86; Other — Materials and Related Costs, \$94.88; Publications, \$57.75; Freight, Express and Cartage, \$647.30; Travelling, \$186.87; Other, \$31.60 .....		28,303.11
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, AND INCIDENTAL EXPENSES (\$381,687.66):		
Wages and Other Assistance, \$226,462.19; Professional Fees, \$5,505.02; Other Fees, \$123.88; Real Estate Rentals, \$600.00; Furniture and Furnishings — Office, \$38,327.10; Printing and Stationery Supplies, \$257.72; Postage, Telephones and Telegraphs, \$964.58; Furniture and Furnishings — Other, \$2,987.20; Building Maintenance Supplies, \$1,405.05; Utilities, \$36.05; Fuel, \$99.18; Equipment, \$5,196.39; Gasoline and Lubricants, \$137.14; Medical Services and Supplies, \$26.19; Automobiles, \$2,779.08; Buildings — Materials and Related Costs, \$94,121.30; Other — Materials and Related Costs, \$98.00; Construction Contracts, \$6.00; Freight, Express and Cartage, \$1,863.71; Travelling, \$576.50; Other, \$34.74; Clothing, \$80.64 .....		381,687.66
(13) DETENTION HOME, VAUGHAN STREET (\$6,990.53):		
(b) OTHER EXPENDITURES (\$4,853.88):		
Building Maintenance Supplies, \$37.85; Utilities, \$4,269.59; Fuel, \$292.34; Buildings — Materials and Related Costs, \$192.60; Seed and Garden Supplies, \$61.50 ..		4,853.88
<i>Carried Forward</i> .....		\$ 5,737,470.70



## Public Works (VIII)—Continued

	<i>Brought Forward</i> .....	\$ 5,737,470.70
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, AND INCIDENTAL EXPENSES (\$2,136.65):	
	Wages and Other Assistance, \$1,361.41; Buildings and Related Costs, \$295.24; Freight, Express and Cartage, \$480.00 .....	2,136.65
(14)	CORRECTIONAL INSTITUTION, HEADINGLEY (\$135,780.90):	
(a)	SALARIES .....	78,569.38
(b)	OTHER EXPENDITURES (\$50,915.18):	
	Wages and Other Assistance, \$83.26; Other Fees, \$10.16; Furniture and Furnishings — Office, \$212.10; Printing and Stationery Supplies, \$148.59; Furniture and Furnishings — Other, \$39.06; Building Maintenance Supplies, \$483.69; Utilities, \$13,328.11; Fuel, \$14,304.25; Equipment, \$1,819.46; Gasoline and Lubricants, \$158.05; Medical Equipment, \$26.21; Medical Services and Supplies, \$6.87; Buildings — Materials and Related Costs, \$19,060.82; Freight, Express and Cartage, \$193.50; Other, \$30.35; Clothing, \$1,010.70 .....	50,915.18
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, AND INCIDENTAL EXPENSES (\$6,296.34):	
	Wages and Other Assistance, \$4,273.51; Equipment, \$38.10; Buildings — Materials and Related Costs, \$1,984.73 .....	6,296.34
(15)	LAND TITLES OFFICE, WINNIPEG (\$28,704.75):	
(a)	SALARIES .....	19,607.35
(b)	OTHER EXPENDITURES (\$5,740.77):	
	Other Fees, \$340.00; Building Maintenance Supplies, \$1,297.98; Utilities, \$3,400.00; Buildings — Materials and Related Costs, \$702.79 .....	5,740.77
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, AND INCIDENTAL EXPENSES (\$3,356.63):	
	Wages and Other Assistance, \$2,265.04; Buildings — Materials and Related Costs, \$611.59; Freight, Express and Cartage, \$480.00 .....	3,356.63
(17)	HIGHWAY SERVICES BUILDING, 1075 PORTAGE AVENUE (\$123,436.77):	
(a)	SALARIES .....	26,662.73
(b)	OTHER EXPENDITURES (\$59,499.79):	
	Wages and Other Assistance, \$930.05; Other Fees, \$16,966.00; Furniture and Furnishings — Other, \$27.19; Building Maintenance Supplies, \$2,850.65; Utilities, \$26,216.70; Fuel, \$5,038.81; Equipment, \$1,382.59; Gasoline and Lubricants, \$6.37; Automobiles, \$18.56; Buildings — Materials and Related Costs, \$5,955.53; Other — Materials and Related Costs, \$27.03; Freight, Express and Cartage, \$14.00; Travelling, \$8.00; Other, \$28.31; Seed and Garden Supplies, \$30.00 .....	59,499.79
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, AND INCIDENTAL EXPENSES (\$37,274.25):	
	Wages and Other Assistance, \$11,909.16; Professional Fees, \$1,194.50; Equipment, \$604.14; Automobiles, \$14.03; Buildings — Materials and Related Costs, \$23,033.02; Freight, Express and Cartage, \$519.40 .....	37,274.25
(18)	OFFICE BUILDING, 116 EDMONTON STREET (\$68,277.23):	
	<i>Carried Forward</i> .....	\$ 6,027,529.77



## Public Works (VIII)—Continued

Brought Forward .....	\$ 6,027,529.77
(a) SALARIES .....	15,432.52
(b) OTHER EXPENDITURES (\$50,555.22):	
Real Estate Rentals, \$41,809.25; Land and Buildings — Purchases, \$307.45; Building Maintenance Supplies, \$968.28; Utilities, \$5,887.91; Fuel, \$1,237.88; Buildings — Materials and Related Costs, \$344.45 .....	50,555.22
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, AND INCIDENTAL EXPENSES (\$2,289.49):	
Wages and Other Assistance, \$1,610.88; Buildings — Materials and Related Costs, \$198.61; Freight, Express and Cartage, \$480.00 .....	2,289.49
(19) NORQUAY BUILDING (\$257,403.52):	
(a) SALARIES .....	18,362.54
(b) OTHER EXPENDITURES (\$211,411.42):	
Other Fees, \$45,585.48; Printing and Stationery Supplies, \$8.60; Postage, Telephones and Telegraphs, \$154.41; Furniture and Furnishings — Other, \$1,717.72; Building Maintenance Supplies, \$4,053.25; Utilities, \$138,466.05; Fuel, \$30.56; Equipment, \$791.12; Gasoline and Lubricants, \$227.82; Medical Services and Supplies, \$10.61; Automobiles, \$42.53; Buildings — Materials and Related Costs, \$20,147.93; Advertising and Exhibits, \$65.34; Freight, Express and Cartage, \$60.00; Other, \$50.00 .....	211,411.42
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, AND INCIDENTAL EXPENSES (\$27,629.56):	
Wages and Other Assistance, \$22,228.91; Furniture and Furnishings — Other, \$822.47; Equipment, \$230.91; Automobiles, \$3.52; Buildings — Materials and Related Costs, \$3,863.75; Freight, Express and Cartage, \$480.00 ..	27,629.56
(20) GOVERNMENT BUILDING, 442 WILLIAM AVENUE (\$40,729.66):	
(a) SALARIES .....	26,861.61
(b) OTHER EXPENDITURES (\$10,220.73):	
Other Fees, \$540.00; Postage, Telephones and Telegraphs, \$96.73; Building Maintenance Supplies, \$1,432.70; Utilities, \$3,698.74; Fuel, \$3,102.78; Buildings — Materials and Related Costs, \$1,349.78 .....	10,220.73
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, AND INCIDENTAL EXPENSES (\$3,647.32):	
Wages and Other Assistance, \$2,404.23; Buildings — Materials and Related Costs, \$763.09; Freight, Express and Cartage, \$480.00 .....	3,647.32
(22) ROBERT FLETCHER BUILDING, 1181 PORTAGE AVENUE (\$153,861.58):	
(a) SALARIES .....	31,618.73
(b) OTHER EXPENDITURES (\$68,338.88):	
Wages and Other Assistance, \$437.26; Other Fees, \$22,759.45; Postage, Telephones and Telegraphs, \$127.42; Building Maintenance Supplies, \$2,461.47; Utilities, \$26,714.85; Fuel, \$8,681.43; Equipment, \$551.02; Gasoline and Lubricants, \$59.88; Medical Services and Supplies, \$40.48; Buildings — Materials and Related Costs, \$6,387.98; Other — Materials and Related Costs, \$54.05; Advertising and Exhibits, \$59.59; Travelling, \$4.00 .....	68,338.88
Carried Forward .....	\$ 6,493,897.79

## Public Works (VIII)—Continued

Brought Forward .....	\$ 6,493,897.79
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, AND INCIDENTAL EXPENSES (\$53,903.97):	
Wages and Other Assistance, \$27,489.75; Professional Fees, \$1,024.82; Postage, Telephones and Telegraphs, \$17.44; Furniture and Furnishings — Other, \$24.43; Fuel, \$86.53; Equipment, \$2,658.38; Automobiles, \$10.08; Buildings — Materials and Related Costs, \$21,986.51; Other — Materials and Related Costs, \$13.28; Freight, Express and Cartage, \$592.75 .....	53,903.97
(23) RED RIVER COMMUNITY COLLEGE (\$54,657.28):	
(a) SALARIES .....	433,386.89
(b) OTHER EXPENDITURES (\$592,639.14):	
Wages and Other Assistance, \$2,692.98; Fringe Benefits and Other Costs, \$3.75; Professional Fees, \$3,283.45; Other Fees, \$233,841.82; Real Estate Rentals, \$675.00; Furniture and Furnishings — Office, \$1,183.73; Printing and Stationery Supplies, \$306.29; Furniture and Furnishings — Other, \$1,186.62; Building Maintenance Supplies, \$19,515.41; Utilities, \$167,369.42; Fuel, \$38,272.09; Equipment, \$12,979.95; Gasoline and Lubricants, \$479.60; Medical Services and Supplies, \$23.59; Automobiles, \$996.49; Buildings — Materials and Related Costs, \$103,756.09; Other — Materials and Related Costs, \$190.56; Advertising and Exhibits, \$72.41; Publications, \$106.75; Freight, Express and Cartage, \$3,755.00; Travelling, \$370.00; Other, \$124.62; Clothing, \$286.94; Educational Assistance, \$10.00; Seed and Garden Supplies, \$1,156.58 .....	592,639.14
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, AND INCIDENTAL EXPENSES (\$54,532.33):	
Wages and Other Assistance, \$4,664.93; Professional Fees, \$38,399.56; Printing and Stationery Supplies, \$65.88; Furniture and Furnishings — Other, \$925.10; Equipment, \$485.32; Automobiles, \$14.16; Buildings — Materials and Related Costs, \$9,977.38 .....	54,532.33
(e) LESS—RECOVERIES FROM OTHER APPROPRIATIONS RE (a) AND (b) .....	Cr. 1,025,901.08
(24) CORRECTIONAL INSTITUTION, BRANDON (\$8,942.78):	
(b) OTHER EXPENDITURES (\$8,942.78):	
Wages and Other Assistance, \$20.14; Building Maintenance Supplies, \$1,353.36; Utilities, \$4,450.06; Fuel, \$1,906.68; Equipment, \$31.63; Buildings — Materials and Related Costs, \$1,025.41; Freight, Express and Cartage, \$155.50 .....	8,942.78
(25) COURT HOUSE, BRANDON (\$20,570.24):	
(a) SALARIES .....	13,060.87
(b) OTHER EXPENDITURES (\$6,952.97):	
Other Fees, \$65.00; Building Maintenance Supplies, \$1,066.28; Utilities, \$2,100.42; Fuel, \$1,444.07; Equipment, \$10.00; Gasoline and Lubricants, \$82.83; Buildings — Materials and Related Costs, \$2,075.16; Freight, Express and Cartage, \$94.09; Other, \$15.12 .....	6,952.97
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, AND INCIDENTAL EXPENSES (\$556.40):	
Wages and Other Assistance .....	556.40
Carried Forward .....	\$ 6,631,972.06

## Public Works (VIII)—Continued

<i>Brought Forward</i> .....		\$ 6,631,972.06
(26) COURT HOUSE AND CORRECTIONAL INSTITUTION, DAUPHIN (\$17,048.11):		
(a) SALARIES .....		5,132.47
(b) OTHER EXPENDITURES (\$11,567.48):		
Wages and Other Assistance, \$38.30; Furniture and Furnishings — Office, \$44.57; Furniture and Furnishings — Other, \$450.95; Building Maintenance Supplies, \$1,208.07; Utilities, \$4,122.97; Fuel, \$2,234.03; Equipment, \$602.84; Gasoline and Lubricants, \$32.14; Buildings — Materials and Related Costs, \$2,751.37; Other — Materials and Related Costs, \$18.54; Freight, Express and Cartage, \$12.45; Seed and Garden Supplies, \$51.25 .....		11,567.48
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, AND INCIDENTAL EXPENSES (\$348.16):		
Wages and Other Assistance, \$316.80; Printing and Stationery Supplies, \$28.36; Automobiles, \$3.00 .....		348.16
(27) COURT HOUSE, MINNEDOSA (\$7,764.22):		
(a) SALARIES .....		4,987.32
(b) OTHER EXPENDITURES (\$2,776.90):		
Wages and Other Assistance, \$30.68; Other Fees, \$50.00; Postage, Telephones and Telegraphs, \$2.00; Building Maintenance Supplies, \$233.28; Utilities, \$640.51; Fuel, \$1,241.50; Equipment, \$131.67; Gasoline and Lubricants, \$52.44; Buildings — Materials and Related Costs, \$365.16; Seed and Garden Supplies, \$29.66 .....		2,776.90
(28) COURT HOUSE, MORDEN (\$9,093.78):		
(a) SALARIES .....		5,780.89
(b) OTHER EXPENDITURES (\$3,312.89):		
Building Maintenance Supplies, \$120.21; Utilities, \$1,259.61; Fuel, \$1,108.16; Gasoline and Lubricants, \$3.99; Buildings — Materials and Related Costs, \$705.76; Other, \$42.78; Seed and Garden Supplies, \$72.38 .....		3,312.89
(29) COURT HOUSE AND CORRECTIONAL INSTITUTION FOR WOMEN, PORTAGE LA PRAIRIE (\$60,496.85):		
(a) SALARIES .....		44,915.26
(b) OTHER EXPENDITURES (\$15,371.59):		
Postage, Telephones and Telegraphs, \$100.19; Building Maintenance Supplies, \$751.16; Utilities, \$6,148.47; Fuel, \$3,728.19; Equipment, \$138.20; Gasoline and Lubricants, \$3.14; Buildings — Materials and Related Costs, \$4,499.74; Freight, Express and Cartage, \$2.50 .....		15,371.59
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, AND INCIDENTAL EXPENSES (\$210.00):		
Seed and Garden Supplies .....		210.00
(30) LAND TITLES OFFICE, BRANDON (\$7,993.48):		
(a) SALARIES .....		6,310.88
(b) OTHER EXPENDITURES (\$1,682.60):		
Building Maintenance Supplies, \$299.68; Utilities, \$691.18; Fuel, \$450.84; Buildings — Materials and Related Costs, \$240.90 .....		1,682.60
(31) LAND TITLES OFFICE, BOISSEVAIN (\$7,360.98):		
(a) SALARIES .....		6,482.60
(b) OTHER EXPENDITURES (\$878.38):		
Furniture and Furnishings — Other, \$5.44; Building		
<i>Carried Forward</i> .....		\$ 6,740,851.10

## Public Works (VIII)—Continued

Brought Forward .....	\$ 6,740,851.10
Maintenance Supplies, \$22.77; Utilities, \$277.48; Fuel, \$461.92; Gasoline and Lubricants, \$5.78; Buildings — Materials and Related Costs, \$104.99 .....	878.38
(32) AGRICULTURAL BUILDING, CARMAN (\$3,921.77):	
(a) SALARIES .....	2,637.53
(b) OTHER EXPENDITURES (\$1,257.72):	
Postage, Telephones and Telegraphs, \$11.00; Building Maintenance Supplies, \$179.80; Utilities, \$574.60; Fuel, \$252.88; Buildings — Materials and Related Costs, \$232.44; Freight, Express and Cartage, \$7.00 .....	1,257.72
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, AND INCIDENTAL EXPENSES (\$26.52):	
Wages and Other Assistance .....	26.52
(33) LAND TITLES OFFICE, DAUPHIN (\$4,983.22):	
(a) SALARIES .....	3,387.26
(b) OTHER EXPENDITURES (\$1,307.49):	
Building Maintenance Supplies, \$86.98; Utilities, \$343.18; Fuel, \$491.24; Buildings — Materials and Related Costs, \$382.59; Freight, Express and Cartage, \$3.50 .....	1,307.49
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, AND INCIDENTAL EXPENSES (\$288.47):	
Wages and Other Assistance, \$132.00; Buildings — Materials and Related Costs, \$156.47 .....	288.47
(34) LAND TITLES OFFICE, MORDEN (\$13,393.21):	
(a) SALARIES .....	6,349.32
(b) OTHER EXPENDITURES (\$1,891.76):	
Furniture and Furnishings — Other, \$63.62; Building Maintenance Supplies, \$40.78; Utilities, \$806.04; Fuel, \$740.45; Equipment, \$55.63; Buildings — Materials and Related Costs, \$167.74; Freight, Express and Cartage, \$17.50 .....	1,891.76
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, AND INCIDENTAL EXPENSES (\$5,152.13):	
Buildings — Materials and Related Costs, \$5,152.13 .....	5,152.13
(35) LAND TITLES OFFICE, NEEPAWA (\$7,624.92):	
(a) SALARIES .....	6,396.93
(b) OTHER EXPENDITURES (\$1,227.99):	
Furniture and Furnishings — Other, \$224.45; Building Maintenance Supplies, \$66.74; Utilities, \$377.87; Fuel, \$369.93; Buildings — Materials and Related Costs, \$183.00; Freight, Express and Cartage, \$6.00 .....	1,227.99
(36) LAND TITLES OFFICE, PORTAGE LA PRAIRIE (\$4,596.70):	
(a) SALARIES .....	3,568.82
(b) OTHER EXPENDITURES (\$1,027.88):	
Building Maintenance Supplies, \$241.07; Utilities, \$273.64; Fuel, \$385.36; Equipment, \$55.63; Buildings — Materials and Related Costs, \$68.42; Seed and Garden Supplies, \$3.76 .....	1,027.88
(37) AGRICULTURAL EXTENSION CENTRE, BRANDON (\$52,298.54):	
(a) SALARIES .....	30,829.02
Carried Forward .....	\$ 6,807,078.32



## Public Works (VIII)—Continued

<i>Brought Forward</i> .....		\$ 6,807,078.32
(b) OTHER EXPENDITURES (\$20,699.48):		
Other Fees, \$110.00; Printing and Stationery Supplies, \$24.08; Building Maintenance Supplies, \$2,409.27; Utilities, \$7,315.27; Fuel, \$5,230.82; Equipment, \$256.82; Gasoline and Lubricants, \$13.41; Medical Services and Supplies, \$61.63; Automobiles, \$314.04; Buildings — Materials and Related Costs, \$3,612.75; Other — Materials and Related Costs, \$7.21; Freight, Express and Cartage, \$390.50; Travelling, \$871.32; Other, \$1.75; Seed and Garden Supplies, \$80.61 .....		20,699.48
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, AND INCIDENTAL EXPENSES (\$770.04):		
Wages and Other Assistance, \$571.48; Buildings — Materials and Related Costs, \$198.56 .....		770.04
(38) GENERAL ADMINISTRATION BUILDING, DAUPHIN (\$17,213.86):		
(a) SALARIES .....		11,500.97
(b) OTHER EXPENDITURES (\$5,712.89):		
Wages and Other Assistance, \$8.70; Building Maintenance Supplies, \$820.25; Utilities, \$1,901.48; Fuel, \$2,426.99; Equipment, \$14.55; Gasoline and Lubricants, \$3.04; Buildings — Materials and Related Costs, \$462.21; Freight, Express and Cartage, \$75.67 .....		5,712.89
(39) GOVERNMENT BUILDING, SASKATCHEWAN AVENUE, PORTAGE LA PRAIRIE (\$18,569.31):		
(a) SALARIES .....		10,281.17
(b) OTHER EXPENDITURES (\$8,288.14):		
Postage, Telephones and Telegraphs, \$6.00; Building Maintenance Supplies, \$1,321.01; Utilities, \$3,564.48; Fuel, \$1,924.05; Buildings — Materials and Related Costs, \$1,409.10; Freight, Express and Cartage, \$63.50 .....		8,288.14
(40) ASSINIBOINE COMMUNITY COLLEGE, BRANDON (\$206.18):		
(a) SALARIES .....		108,932.76
(b) OTHER EXPENDITURES (\$115,454.51):		
Other Fees, \$45,419.67; Furniture and Furnishings — Office, \$155.58; Furniture and Furnishings — Other, \$1,227.95; Building Maintenance Supplies, \$6,707.19; Utilities, \$28,953.20; Fuel, \$12,168.68; Equipment, \$1,288.06; Gasoline and Lubricants, \$138.45; Automobiles, \$15.20; Buildings — Materials and Related Costs, \$17,765.70; Other — Materials and Related Costs, \$20.41; Advertising and Exhibits, \$155.90; Freight, Express and Cartage, \$394.50; Travelling, \$152.60; Clothing, \$23.72; Educational Assistance, \$21.00; Seed and Garden Supplies, \$846.70 .....		115,454.51
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, AND INCIDENTAL EXPENSES (\$24.96):		
Wages and Other Assistance .....		24.96
(e) LESS—RECOVERIES FROM OTHER APPROPRIATIONS RE (a) AND (b) .....	Cr.	224,206.05
(41) COMMUNITY BUILDING, THE PAS (\$10,277.25):		
(b) OTHER EXPENDITURES (\$9,431.27):		
Furniture and Furnishings — Office, \$111.30; Building Maintenance Supplies, \$671.84; Utilities, \$3,155.26; Fuel, \$2,900.80; Buildings — Materials and Related Costs, \$2,592.07 .....		9,431.27
<i>Carried Forward</i> .....		\$ 6,873,968.46



## Public Works (VIII)—Continued

Brought Forward .....	\$ 6,873,968.46
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, AND INCIDENTAL EXPENSES (\$845.98):	
Wages and Other Assistance, \$106.08; Buildings — Materials and Related Costs, \$739.90 .....	845.98
(42) GOVERNMENT BUILDING, EMERSON (\$4,099.63):	
(a) SALARIES .....	1,777.88
(b) OTHER EXPENDITURES (\$2,321.75):	
Other Fees, \$50.00; Building Maintenance Supplies, \$208.37; Utilities, \$634.44; Fuel, \$289.65; Equipment, \$591.15; Buildings — Materials and Related Costs, \$285.48; Freight, Express and Cartage, \$194.37; Other, \$68.29 .....	2,321.75
(43) GOVERNMENT BUILDING, VIRDEN (\$4,594.45):	
(a) SALARIES .....	3,138.38
(b) OTHER EXPENDITURES (\$1,456.07):	
Postage, Telephones and Telegraphs, \$2.00; Building Maintenance Supplies, \$58.16; Utilities, \$612.12; Fuel, \$581.88; Equipment, \$70.51; Buildings — Materials and Related Costs, \$131.40 .....	1,456.07
(44) AGRICULTURAL BUILDING, SOURIS (\$1,805.88):	
(a) SALARIES .....	1,190.02
(b) OTHER EXPENDITURES (\$615.86):	
Building Maintenance Supplies, \$80.85; Utilities, \$148.60; Fuel, \$183.94; Buildings — Materials and Related Costs, \$202.47 .....	615.86
(45) ENGINEER'S OFFICE, MORDEN (\$648.29):	
(b) OTHER EXPENDITURES (\$648.29):	
Building Maintenance Supplies, \$17.41; Utilities, \$316.26; Fuel, \$308.62; Buildings — Materials and Related Costs, \$6.00 .....	648.29
(46) MOTOR VEHICLE BUILDING, BRANDON (\$4,599.20):	
(b) OTHER EXPENDITURES (\$4,599.20):	
Other Fees, \$701.20; Real Estate Rentals, \$3,695.00; Building Maintenance Supplies, \$203.00 .....	4,599.20
(47) ENGINEER'S OFFICE, BRANDON (\$5,061.30):	
(a) SALARIES .....	2,605.44
(b) OTHER EXPENDITURES (\$6,205.86):	
Other Fees, \$210.00; Real Estate Rentals, \$25.00; Utilities, \$943.42; Fuel, \$2,264.61; Gasoline and Lubricants, \$43.69; Buildings — Materials and Related Costs, \$2,648.12; Advertising and Exhibits, \$71.02 .....	6,205.86
(e) LESS—RECOVERIES FROM OTHER APPROPRIATIONS RE (a) AND (b) .....	Cr. 3,750.00
(48) MANITOBA HOME FOR GIRLS, WEST ST. PAUL (\$55,305.93):	
(a) SALARIES .....	31,686.68
(b) OTHER EXPENDITURES (\$18,803.17):	
Wages and Other Assistance, \$209.31; Printing and Stationery Supplies, \$21.60; Furniture and Furnishings — Other, \$198.94; Building Maintenance Supplies, \$1,848.77; Utilities, \$4,862.69; Fuel, \$3,433.34; Equipment, \$1,107.60; Gasoline and Lubricants, \$181.33; Automobiles, \$280.84; Buildings — Materials and Related Costs, \$6,658.75 .....	18,803.17
Carried Forward .....	\$ 6,946,113.04

## Public Works (VIII)—Continued

<i>Brought Forward</i> .....		\$ 6,946,113.04
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, AND INCIDENTAL EXPENSES (\$4,816.08):		
Wages and Other Assistance, \$3,500.04; Building Maintenance Supplies, \$54.96; Equipment, \$188.81; Buildings — Materials and Related Costs, \$1,072.27 .....		4,816.08
(49) PROVINCIAL BUILDING, THE PAS (\$47,234.48):		
(a) SALARIES .....		30,431.39
(b) OTHER EXPENDITURES (\$16,690.92):		
Wages and Other Assistance, \$146.66; Furniture and Furnishings — Office, \$320.26; Printing and Stationery Supplies, \$28.67; Postage, Telephones and Telegraphs, \$8.00; Furniture and Furnishings — Other, \$333.48; Building Maintenance Supplies, \$910.06; Utilities, \$5,471.64; Fuel, \$4,381.58; Equipment, \$1,511.26; Gasoline and Lubricants, \$.75; Automobiles, \$90.38; Buildings — Materials and Related Costs, \$3,168.43; Publications, \$2.84; Freight, Express and Cartage, \$15.69; Travelling, \$95.78; Other, \$190.44; Seed and Garden Supplies, \$15.00 .....		16,690.92
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, AND INCIDENTAL EXPENSES (\$112.17):		
Wages and Other Assistance, \$92.17; Freight, Express and Cartage, \$20.00 .....		112.17
(50) TOURIST INFORMATION BUILDING, BOISSEvain (\$2,183.44):		
(a) SALARIES .....		1,188.73
(b) OTHER EXPENDITURES (\$644.91):		
Other Fees, \$9.34; Building Maintenance Supplies, \$34.93; Utilities, \$213.67; Buildings — Materials and Related Costs, \$372.27; Other, \$14.70 .....		644.91
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, AND INCIDENTAL EXPENSES (\$349.80):		
Buildings — Materials and Related Costs .....		349.80
(51) OFFICE BUILDING, THIRD AVENUE, THE PAS (\$4,098.72):		
(a) SALARIES .....		2,098.33
(b) OTHER EXPENDITURES (\$2,000.39):		
Building Maintenance Supplies, \$48.00; Utilities \$1,002.00; Fuel, \$811.47; Buildings — Materials and Related Costs, \$138.92 .....		2,000.39
(52) KEEWATIN COMMUNITY COLLEGE, THE PAS (\$433.38):		
(a) SALARIES .....		176,125.89
(b) OTHER EXPENDITURES (\$127,817.20):		
Wages and Other Assistance, \$748.56; Other Fees, \$845.00; Furniture and Furnishings — Office, \$285.72; Printing and Stationery Supplies, \$500.64; Postage, Telephones and Telegraphs, \$593.89; Furniture and Furnishings — Other, \$1,075.55; Building Maintenance Supplies, \$9,291.28; Utilities, \$35,547.40; Fuel, \$28,781.66; Equipment, \$1,007.93; Gasoline and Lubricants, \$93.95; Automobiles, \$839.88; Buildings — Materials and Related Costs, \$43,364.11; Other — Materials and Related Costs, \$165.13; Freight, Express and Cartage, \$3,307.92; Travelling, \$321.19; Other, \$242.76; Transportation, \$580.00; Seed and Garden Supplies, \$224.63 .....		127,817.20
<i>Carried Forward</i> .....		\$ 7,308,388.85

## Public Works (VIII)—Continued

Brought Forward .....	\$ 7,308,388.85
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, AND INCIDENTAL EXPENSES (\$340.00):	
Buildings — Materials and Related Costs .....	340.00
(e) LESS—RECOVERIES FROM OTHER APPROPRIATIONS RE (a) AND (b) .....	Cr. 303,849.71
(53) AGRICULTURAL BUILDING, BOISSEVAIN (\$743.02):	
(b) OTHER EXPENDITURES (\$743.02):	
Building Maintenance Supplies, \$10.11; Utilities, \$197.35; Fuel, \$334.80; Automobiles, \$1.92; Buildings — Materials, and Related Costs, \$151.45; Freight, Express and Cartage, \$2.50; Seed and Garden Supplies, \$44.89 .....	743.02
(54) GOVERNMENT BUILDING, SELKIRK (\$15,819.68):	
(a) SALARIES .....	4,412.00
(b) OTHER EXPENDITURES (\$7,490.64):	
Postage, Telephones and Telegraphs, \$21.50; Building Maintenance Supplies, \$216.78; Utilities, \$5,907.27; Fuel, \$1,095.12; Buildings — Materials and Related Costs, \$60.07; Freight, Express and Cartage, \$189.00; Travelling, \$.90 .....	7,490.64
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, AND INCIDENTAL EXPENSES (\$3,917.04):	
Wages and Other Assistance, \$1,536.49; Printing and Stationery Supplies, \$6.30; Automobiles, \$64.80; Buildings — Materials and Related Costs, \$1,889.79; Freight, Express and Cartage, \$393.00; Travelling, \$16.05; Other, \$10.61 .....	3,917.04
(55) FRONTIER COLLEGIATE INSTITUTE, CRANBERRY PORTAGE (\$255,582.57):	
(a) SALARIES .....	116,376.49
(b) OTHER EXPENDITURES (\$139,170.72):	
Wages and Other Assistance, \$222.48; Furniture and Furnishings — Office, \$467.86; Printing and Stationery Supplies, \$124.04; Postage, Telephones and Telegraphs, \$807.02; Furniture and Furnishings — Other, \$187.50; Building Maintenance Supplies, \$234.54; Utilities, \$71,002.24; Fuel, \$37,061.90; Equipment, \$3,193.28; Gasoline and Lubricants, \$430.28; Automobiles, \$969.64; Buildings — Materials and Related Costs, \$21,152.44; Freight, Express and Cartage, \$2,846.60; Travelling, \$142.95; Other, \$102.95; Seed and Garden Supplies, \$225.00 .....	139,170.72
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, AND INCIDENTAL EXPENSES (\$35.36):	
Wages and Other Assistance .....	35.36
(56) ENGINEER'S OFFICE, DAUPHIN (\$4,022.29):	
(a) SALARIES .....	3,771.45
(b) OTHER EXPENDITURES (\$250.84):	
Building Maintenance Supplies, \$221.13; Buildings — Materials and Related Costs, \$29.71 .....	250.84
(57) GOVERNMENT BUILDING OFFICES, BRANDON (\$28,778.49):	
(a) SALARIES .....	7,455.82
(b) OTHER EXPENDITURES (\$21,216.90):	
Other Fees, \$9,844.75; Printing and Stationery Supplies, \$30.45; Postage, Telephones and Telegraphs, \$.90; Furni-	
Carried Forward .....	\$ 7,288,502.52

## Public Works (VIII)—Continued

Brought Forward .....	\$ 7,288,502.52
ture and Furnishings — Other, \$581.39; Building Maintenance Supplies, \$1,633.85; Utilities, \$4,768.12; Fuel, \$1,396.94; Equipment, \$895.40; Automobiles, \$49.20; Buildings — Materials and Related Costs, \$1,581.88; Advertising and Exhibits, \$238.08; Freight, Express and Cartage, \$120.18; Travelling, \$65.75; Other, \$10.01 .....	21,216.90
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, AND INCIDENTAL EXPENSES (\$105.77):	
Buildings — Materials and Related Costs .....	\$105.77
(58) GOVERNMENT BUILDING, SWAN RIVER (\$19,105.12):	
(a) SALARIES .....	12,330.99
(b) OTHER EXPENDITURES (\$6,774.13):	
Wages and Other Assistance, \$41.65; Other Fees, \$50.00; Printing and Stationery Supplies, \$17.40; Postage, Telephones and Telegraphs, \$142.37; Furniture and Furnishings — Other, \$699.98; Building Maintenance Supplies, \$704.72; Utilities, \$3,920.48; Equipment, \$128.72; Gasoline and Lubricants, \$4.23; Buildings — Materials and Related Costs, \$1,039.38; Seed and Garden Supplies, \$25.20 .....	6,774.13
(59) MANITOBA BUILDING, 270 OSBORNE STREET (\$45,539.74):	
(a) SALARIES .....	29,218.42
(b) OTHER EXPENDITURES (\$14,450.59):	
Other Fees, \$128.00; Furniture and Furnishings — Office, \$221.47; Postage, Telephones and Telegraphs, \$96.36; Building Maintenance Supplies, \$2,163.66; Utilities, \$7,344.22; Fuel, \$1,880.08; Buildings — Materials and Related Costs, \$2,616.80 .....	14,450.59
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, AND INCIDENTAL EXPENSES (\$1,870.73):	
Wages and Other Assistance, \$1,160.48; Professional Fees, \$192.00; Buildings — Materials and Related Costs, \$38.25; Freight, Express and Cartage, \$480.00 .....	1,870.73
(60) VACATION WITH PAY (\$10,126.47):	
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, AND INCIDENTAL EXPENSES (\$10,126.47):	
Wages and Other Assistance .....	10,126.47
(62) AGRICULTURAL BUILDING, STONEWALL (\$2,392.96):	
(a) SALARIES .....	1,227.46
(b) OTHER EXPENDITURES (\$1,053.33):	
Other Fees, \$20.00; Building Maintenance Supplies, \$255.85; Utilities, \$565.42; Fuel, \$147.81; Buildings — Materials and Related Costs, \$20.25; Freight, Express and Cartage, \$44.00 .....	1,053.33
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, AND INCIDENTAL EXPENSES (\$112.17):	
Wages and Other Assistance .....	112.17
(63) TAYLOR BUILDING, 693 TAYLOR AVENUE (\$88,980.12):	
(a) SALARIES .....	13,877.97
(b) OTHER EXPENDITURES (\$72,670.80):	
Wages and Other Assistance, \$250.84; Other Fees, \$11,272.00; Real Estate Rentals, \$47,363.79; Postage, Telephones and Telegraphs, \$111.28; Building Maintenance and Furnishings, \$1,000.00 .....	72,670.80
Carried Forward .....	\$ 7,400,867.45



## Public Works (VIII)—Continued

<i>Brought Forward</i> .....		\$ 7,400,867.45
nance Supplies, \$1,399.52; Utilities, \$9,387.88; Fuel, \$1,711.86; Equipment, \$195.37; Buildings — Materials and Related Costs, \$978.26 .....		72,670.80
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, AND INCIDENTAL EXPENSES (\$2,431.35):		
Wages and Other Assistance, \$1,166.94; Buildings — Materials and Related Costs, \$1,264.41 .....		2,431.35
(64) HALTER BUILDING, 419 GRAHAM AVENUE (\$24,766.82):		
(b) OTHER EXPENDITURES (\$23,780.35):		
Real Estate Rentals, \$20,786.50; Utilities, \$2,993.85 .....		23,780.35
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, AND INCIDENTAL EXPENSES (\$986.47):		
Wages and Other Assistance, \$966.27; Buildings — Materials and Related Costs, \$20.20 .....		986.47
(65) VIRDEN HIGHWAYS OFFICE (\$4,641.13):		
(a) SALARIES .....		3,138.38
(b) OTHER EXPENDITURES (\$1,502.75):		
Postage, Telephones and Telegraphs, \$2.00; Building Maintenance Supplies, \$280.99; Utilities, \$408.55; Fuel, \$484.42; Buildings — Materials and Related Costs, \$326.79 .....		1,502.75
(66) FORT OSBORNE (\$338,026.21):		
(a) SALARIES .....		207,627.48
(b) OTHER EXPENDITURES (\$177,797.06):		
Wages and Other Assistance, \$456.82; Other Fees, \$68,698.52; Furniture and Furnishings — Office, \$779.85; Printing and Stationery Supplies, \$12.89; Postage, Telephones and Telegraphs, \$351.80; Furniture and Furnishings — Other, \$74.50; Building Maintenance Supplies, \$7,026.23; Utilities, \$33,400.41; Fuel, \$42,813.86; Equipment, \$2,766.84; Gasoline and Lubricants, \$176.28; Medical Services and Supplies, \$14.74; Automobiles, \$577.99; Buildings — Materials and Related Costs, \$20,353.29; Other — Materials and Related Costs, \$94.60; Advertising and Exhibits, \$79.10; Freight, Express and Cartage, \$94.14; Travelling, \$25.20 .....		177,797.06
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, AND INCIDENTAL EXPENSES (\$16,771.67):		
Wages and Other Assistance, \$10,091.62; Equipment, \$272.61; Automobiles, \$9.60; Buildings — Materials and Related Costs, \$3,946.54; Freight, Express and Cartage, \$2,451.30 .....		16,771.67
(e) LESS—RECOVERIES FROM OTHER APPROPRIATIONS RE (a) AND (b) .....		Cr. 64,170.00
(67) CO-OPERATIVE BUILDING, 1700 PORTAGE AVENUE (\$120,721.87):		
(a) SALARIES .....		7,511.15
(b) OTHER EXPENDITURES (\$94,313.76):		
Wages and Other Assistance, \$289.72; Other Fees, \$5,400.00; Real Estate Rentals, \$69,139.47; Land and Buildings — Purchases, \$3,021.90; Furniture and Furnishings — Office, \$36.75; Printing and Stationery Supplies, \$11.36; Building Maintenance Supplies, \$796.06; Utilities, \$9,965.70; Fuel, \$3,803.50; Equipment, \$315.61; Buildings — Materials and Related Costs, \$1,530.64; Freight, Express and Cartage, \$1.05; Travelling, \$2.00 .....		94,313.76
<i>Carried Forward</i> .....		\$ 7,945,228.67



## Public Works (VIII)—Continued

<i>Brought Forward</i> .....		\$ 7,945,228.67
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, AND INCIDENTAL EXPENSES (\$18,896.96):		
Wages and Other Assistance, \$3,264.57; Professional Fees, \$1,024.00; Furniture and Furnishings — Office, \$8,554.00; Printing and Stationery Supplies, \$420.75; Furniture and Furnishings — Other, \$2,687.06; Building Maintenance Supplies, \$16.36; Automobiles, \$6.36; Buildings — Materials and Related Costs, \$2,923.86 .....		18,896.96
(68) DAUPHIN BUILDING, 219 MAIN STREET, DAUPHIN (\$9,352.70):		
(b) OTHER EXPENDITURES (\$9,178.91):		
Other Fees, \$1,260.00; Real Estate Rentals, \$7,104.00; Building Maintenance Supplies, \$109.72; Utilities, \$350.80; Fuel, \$310.06; Buildings — Materials and Related Costs, \$41.83; Freight, Express and Cartage, \$2.50 .....		9,178.91
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, AND INCIDENTAL EXPENSES (\$173.79):		
Buildings — Materials and Related Costs .....		173.79
(69) MANITOBA TEXT BOOK BUREAU (\$4,159.29):		
(b) OTHER EXPENDITURES (\$8,805.01):		
Other Fees, \$2,148.58; Building Maintenance Supplies, \$456.31; Utilities, \$2,473.29; Fuel, \$2,678.76; Equipment, \$27.71; Buildings — Materials and Related Costs, \$11.14; Advertising and Exhibits, \$69.22; Freight, Express and Cartage, \$940.00 .....		8,805.01
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, AND INCIDENTAL EXPENSES (\$2,319.71):		
Wages and Other Assistance, \$1,259.40; Building Maintenance Supplies, \$14.11; Utilities, \$15.00; Equipment, \$475.58; Automobiles, \$7.56; Buildings — Materials and Related Costs, \$443.06; Freight, Express and Cartage, \$105.00 .....		2,319.71
(e) LESS—RECOVERIES FROM OTHER APPROPRIATIONS RE (a) AND (b) .....		Cr. 6,965.43
(70) AGRICULTURAL SERVICES BUILDING—UNIVERSITY OF MANITOBA (\$42,594.49):		
(a) SALARIES .....		13,781.37
(b) OTHER EXPENDITURES (\$28,360.22):		
Printing and Stationery Supplies, \$51.30; Building Maintenance Supplies, \$5,126.41; Utilities, \$17,166.33; Gasoline and Lubricants, \$52.10; Medical Equipment, \$599.64; Buildings — Materials and Related Costs, \$5,358.44; Freight, Express and Cartage, \$6.00 .....		28,360.22
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, AND INCIDENTAL EXPENSES (\$452.90):		
Wages and Other Assistance, \$292.75; Buildings — Materials and Related Costs, \$160.15 .....		452.90
(72) HEATON AVENUE BUILDING (\$4,025.40):		
(b) OTHER EXPENDITURES (\$2,692.82):		
Other Fees, \$158.20; Postage, Telephones and Telegraphs, \$41.57; Building Maintenance Supplies, \$69.91; Utilities, \$739.39; Fuel, \$980.36; Buildings — Materials and Related Costs, \$698.39; Freight, Express and Cartage, \$5.00 .....		2,692.82
<i>Carried Forward</i> .....		\$ 8,022,924.93

## Public Works (VIII)—Continued

	<i>Brought Forward</i> .....	\$ 8,022,924.93
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, AND INCIDENTAL EXPENSES (\$1,332.58):	
	Wages and Other Assistance, \$1,074.03; Postage, Telephones and Telegraphs, \$14.49; Equipment, \$21.00; Buildings — Materials and Related Costs, \$223.06 .....	1,332.58
(73)	189 EVANSON STREET BUILDING (\$50,505.12):	
(a)	SALARIES .....	26,028.59
(b)	OTHER EXPENDITURES (\$22,403.81):	
	Other Fees, \$224.00; Furniture and Furnishings — Office, \$20.00; Building Maintenance Supplies, \$2,633.05; Utilities, \$4,960.75; Fuel, \$7,655.28; Equipment, \$644.21; Gasoline and Lubricants, \$5.97; Medical Equipment, \$3.77; Automobiles, \$.78; Buildings — Materials and Related Costs, \$6,248.00; Freight, Express and Cartage, \$8.00 .....	22,403.81
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, AND INCIDENTAL EXPENSES (\$2,072.72):	
	Wages and Other Assistance, \$1,594.15; Building Maintenance Supplies, \$3.24; Equipment, \$180.83; Buildings — Materials and Related Costs, \$294.50 .....	2,072.72
(74)	AGRICULTURAL BUILDING, HAMIOTA (\$2,832.65):	
(a)	SALARIES .....	2,380.04
(b)	OTHER EXPENDITURES (\$452.61):	
	Building Maintenance Supplies, \$46.45; Utilities, \$192.75; Fuel, \$194.89; Buildings — Materials and Related Costs, \$18.52 .....	452.61
(80)	HIGHWAYS GARAGE, MIDLAND STREET (\$560.90):	
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, AND INCIDENTAL EXPENSES (\$560.90):	
	Wages and Other Assistance, \$369.02; Buildings — Materials and Related Costs, \$191.88 .....	560.90
(83)	CENTRAL PROVINCIAL GARAGE (\$9,801.76):	
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, AND INCIDENTAL EXPENSES (\$9,801.76):	
	Wages and Other Assistance, \$3,848.73; Building Maintenance Supplies, \$62.22; Equipment, \$14.97; Gasoline and Lubricants, \$2.33; Automobiles, \$.88; Buildings — Materials and Related Costs, \$5,252.05; Other — Materials and Related Costs, \$40.58; Freight, Express and Cartage, \$580.00 .....	9,801.76
(84)	BROADWAY HOME FOR GIRLS (\$1,001.34):	
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, AND INCIDENTAL EXPENSES (\$1,001.34):	
	Wages and Other Assistance, \$885.83; Buildings — Materials and Related Costs, \$115.51 .....	1,001.34
(85)	PSYCHIATRIC HOSPITAL (\$1,811.22):	
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, AND INCIDENTAL EXPENSES (\$1,811.22):	
	Wages and Other Assistance, \$464.59; Buildings — Materials and Related Costs, \$1,346.63 .....	1,811.22
	<i>Carried Forward</i> .....	\$ 8,090,770.50

## Public Works (VIII)—Continued

<i>Brought Forward</i> .....		\$ 8,090,770.50
(87) WEIGH SCALE, HIGHWAY 6 & 7 (\$82.22):		
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, AND INCIDENTAL EXPENSES (\$82.22):		
Wages and Other Assistance, \$67.41; Buildings —		
Materials and Related Costs, \$14.81 .....		82.22
(88) WELFARE BUILDING, 114 GARRY STREET (\$773.24):		
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, AND INCIDENTAL EXPENSES (\$773.24):		
Wages and Other Assistance .....		773.24
(89) HIGHWAYS GARAGE, DAUPHIN (\$867.91):		
(b) OTHER EXPENDITURES (\$867.91):		
Building Maintenance Supplies .....		867.91
(90) WEIGH SCALE, HEADINGLEY (\$678.30):		
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, AND INCIDENTAL EXPENSES (\$678.30):		
Wages and Other Assistance, \$464.54; Buildings —		
Materials and Related Costs, \$213.76 .....		678.30
(111) CORE SHED, UNIVERSITY OF MANITOBA (\$185.60):		
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, AND INCIDENTAL EXPENSES (\$185.60):		
Wages and Other Assistance .....		185.60
(200) SUNDRY PROJECTS (\$34,517.22):		
(b) OTHER EXPENDITURES (\$3,068.81):		
Building Maintenance Supplies .....		3,068.81
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, AND INCIDENTAL EXPENSES (\$31,448.41):		
Wages and Other Assistance, \$6,773.76; Professional Fees, \$8,631.68; Real Estate Rentals, \$4,388.19; Furniture and Furnishings — Office, \$2,487.82; Postage, Telephones and Telegraphs, \$25.00; Furniture and Furnishings — Other, \$4,205.91; Utilities, \$288.08; Automobiles, \$91.28; Buildings — Materials and Related Costs, \$3,795.99; Publications, \$350.40; Travelling, \$398.05; Other, \$12.25 .....		31,448.41
(251) HIGHWAYS GARAGE, BRANDON (\$4,262.69):		
(b) OTHER EXPENDITURES (\$4,262.69):		
Other Fees, \$3,641.40; Building Maintenance Supplies, \$616.19; Travelling, \$5.10 .....		4,262.69
(280) SCHOOL AT NORWAY HOUSE (18,362.35):		
(a) SALARIES .....		3,125.70
(b) OTHER EXPENDITURES (\$15,130.57):		
Furniture and Furnishings — Office, \$88.25; Printing and Stationery Supplies, \$51.30; Postage, Telephones and Telegraphs, \$8.70; Building Maintenance Supplies, \$827.09; Equipment, \$1,515.68; Gasoline and Lubricants, \$32.70; Automobiles, \$673.60; Buildings — Materials and Related Costs, \$10,895.50; Freight, Express and Cartage, \$521.03; Travelling, \$516.72 .....		15,130.57
(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, AND INCIDENTAL EXPENSES (\$106.08):		
Wages and Other Assistance .....		106.08
<i>Carried Forward</i> .....		\$ 8,150,500.03

## Public Works (VIII)—Continued

Brought Forward ..... \$ 8,150,500.03

## (500) RENTED BUILDINGS (\$180,714.65):

## (c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, REPAIRS, AND INCIDENTAL EXPENSES (\$180,714.65):

Wages and Other Assistance, \$7,005.33; Professional Fees, \$3,548.05; Other Fees, \$882.00; Real Estate Rentals, \$98,395.41; Land and Buildings — Purchases, \$35.80; Furniture and Furnishings — Office, \$8,369.73; Printing and Stationery Supplies, \$3.57; Postage, Telephones and Telegraphs, \$323.93; Furniture and Furnishings — Other, \$1,733.93; Building Maintenance Supplies, \$76.02; Utilities, \$2,313.35; Fuel, \$591.46; Equipment, \$642.46; Automobiles, \$1.20; Buildings — Materials and Related Costs, \$54,571.41; Freight, Express and Cartage, \$2,184.25; Travelling, \$14.00; Other, \$22.75 ..... 180,714.65

## (d) CANADA-MANITOBA GIMLI AGREEMENT—INDUSTRIAL PARK (\$930,379.10):

(1) SALARIES ..... 295,230.48

## (2) OTHER EXPENDITURES (\$635,148.62):

Wages and Other Assistance, \$13,948.26; Professional Fees, \$12,045.36; Other Fees, \$17,105.06; Real Estate Rentals, \$2,140.10; Furniture and Furnishings — Office, \$8,996.88; Printing and Stationery Supplies, \$2,301.44; Postage, Telephones and Telegraphs, \$3,305.43; Furniture and Furnishings — Other, \$28,501.23; Building Maintenance Supplies, \$9,769.36; Utilities, \$27,127.74; Fuel, \$86,990.72; Equipment, \$36,061.06; Gasoline and Lubricants, \$2,162.05; Medical Equipment, \$3.84; Medical Services and Supplies, \$1.67; Automobiles, \$4,743.13; Buildings — Materials and Related Costs, \$339,500.22; Other — Materials and Related Costs, \$2,282.19; Construction Contracts, \$91.15; Advertising and Exhibits, \$182.61; Publications, \$.90; Freight, Express and Cartage, \$1,462.25; Travelling, \$940.35; Other, \$4,064.77; Clothing, \$269.87; Subsistence, \$25,947.25; Seed and Garden Supplies, \$445.97; Grants, \$4,757.76 ..... 635,148.62

## 3. Central Provincial Garage (\$411,632.77)

(a) SALARIES ..... 311,216.33

## (b) OTHER EXPENDITURES (\$3,067,926.86):

Wages and Other Assistance, \$1,875.38; Other Fees, \$82.00; Furniture and Furnishings — Office, \$1,008.00; Printing and Stationery Supplies, \$11,144.37; Postage, Telephones and Telegraphs, \$172.65; Building Maintenance Supplies, \$2,436.25; Utilities, \$1,994.18; Gasoline and Lubricants, \$6.30; Medical Services and Supplies, \$22.06; Automobiles, \$3,027,222.44; Advertising and Exhibits, \$495.46; Freight, Express and Cartage, \$1,415.73; Clothing, \$152.04; Transferred to Trust and Special Division Pursuant to Section (3)(1)(a) of The Appropriations Act, 1972, \$19,900.00 ..... 3,067,926.86

(c) LESS—RECOVERIES FROM OTHER APPROPRIATIONS ..Cr. 2,967,510.42

## 4. Provincial Buildings and Other Projects—Renovations and Ground Improvements (\$730,932.12)

## (1) LEGISLATIVE BUILDING (\$104,847.05):

Wages and Other Assistance, \$13,968.65; Professional Fees, \$3,054.57; Furniture and Furnishings — Other, \$701.37; Building Maintenance Supplies, \$273.39; Fuel, \$33.75; Equip-

Carried Forward ..... \$ 9,673,226.55



## Public Works (VIII)—Continued

<i>Brought Forward</i> .....		\$ 9,673,226.55
ment, \$1,805.92; Automobiles, \$20.64; Buildings — Materials and Related Costs, \$84,834.10; Other — Materials and Related Costs, \$28.50; Freight, Express and Cartage, \$126.16 ..		104,847.05
(2) GOVERNMENT HOUSE (\$399.67):		
Wages and Other Assistance .....		399.67
(3) LAW COURTS, WINNIPEG (\$23,581.66):		
Wages and Other Assistance, \$2,416.60; Professional Fees, \$5,620.96; Furniture and Furnishings — Other, \$172.41; Equipment, \$273.59; Automobiles, \$1.92; Buildings — Materials and Related Costs, \$12,513.44; Construction Contracts, \$2,473.50; Advertising and Exhibits, \$109.24 .....		23,581.66
(4) CENTRAL POWER HOUSE (\$26,487.70):		
Wages and Other Assistance, \$2,419.62; Professional Fees, \$6,912.71; Equipment, \$2,818.42; Automobiles, \$.96; Buildings — Materials and Related Costs, \$14,253.64; Other — Materials and Related Costs, \$82.35 .....		26,487.70
(5) SELKIRK HOSPITAL FOR MENTAL DISEASES (\$60,625.40):		
Wages and Other Assistance, \$5,920.36; Professional Fees, \$554.00; Equipment, \$958.70; Automobiles, \$550.08; Buildings — Materials and Related Costs, \$49,059.80; Other — Materials and Related Costs, \$77.96; Freight, Express and Cartage, \$3,500.00; Travelling, \$4.50 .....		60,625.40
(6) BRANDON HOSPITAL FOR MENTAL DISEASES (\$62,133.13):		
Wages and Other Assistance, \$3,621.69; Furniture and Furnishings — Other, \$534.45; Equipment, \$1,425.45; Automobiles, \$1.20; Buildings — Materials and Related Costs, \$56,496.14; Travelling, \$54.20 .....		62,133.13
(7) MANITOBA SCHOOL FOR RETARDATES, PORTAGE LA PRAIRIE (\$26,402.40):		
Automobiles, \$24.00; Buildings — Materials and Related Costs, \$26,326.80; Travelling, \$51.60 .....		26,402.40
(8) MANITOBA SCHOOL FOR THE DEAF (\$40,738.71):		
Wages and Other Assistance, \$17,118.08; Furniture and Furnishings — Other, \$18.70; Equipment, \$501.93; Automobiles, \$121.08; Buildings — Materials and Related Costs, \$22,978.92 .....		40,738.71
(9) MANITOBA HOME FOR BOYS, PORTAGE LA PRAIRIE (\$5,510.09):		
Buildings — Materials and Related Costs, \$5,503.81; Freight, Express and Cartage, \$6.28 .....		5,510.09
(10) PROVINCIAL BUILDING GROUNDS (\$9,699.20):		
Wages and Other Assistance, \$8,135.20; Equipment, \$110.04; Automobiles, \$40.56; Buildings — Materials and Related Costs, \$1,380.17; Other — Materials and Related Costs, \$33.23 .....		9,699.20
(11) PROVINCIAL LIBRARY AND ARCHIVES BUILDING (\$6.59):		
Equipment, \$3.71; Automobiles, \$2.88 .....		6.59
(12) WORKSHOP AND STORAGE BUILDING, 1383 WHYTE AVENUE (\$5,788.36):		
Equipment .....		5,788.36
(14) CORRECTIONAL INSTITUTION, HEADINGLEY (\$31,603.49):		
Wages and Other Assistance, \$5,633.06; Equipment, \$243.42; Automobiles, \$310.50; Buildings — Materials and Related Costs, \$25,330.40; Other — Materials and Related Costs, \$30.71; Travelling, \$55.40 .....		31,603.49
<i>Carried Forward</i> .....		\$ 10,071,050.00



## Public Works (VIII)—Continued

	<i>Brought Forward</i> .....	\$ 10,071,050.00
(17)	HIGHWAY SERVICES BUILDING, 1075 PORTAGE AVENUE (\$24,564.35):	
	Buildings — Materials and Related Costs .....	24,564.35
(19)	NORQUAY BUILDING (\$72,969.15):	
	Wages and Other Assistance, \$5,741.14; Professional Fees \$686.99; Printing and Stationery Supplies, \$8.60; Furniture and Furnishings — Other, \$8,981.35; Equipment, \$42,713.12; Automobiles, \$2.64; Buildings — Materials and Related Costs, \$14,784.31; Other—Materials and Related Costs, \$51.00 .....	72,969.15
(22)	ROBERT FLETCHER BUILDING, 1181 PORTAGE AVENUE (\$2,486.03):	
	Wages and Other Assistance, \$2,349.21; Equipment, \$111.03; Buildings — Materials and Related Costs, \$25.79 .....	2,486.03
(24)	CORRECTIONAL INSTITUTION, BRANDON (\$1,500.00):	
	Buildings — Materials and Related Costs .....	1,500.00
(25)	COURT HOUSE, BRANDON (\$34,907.50):	
	Wages and Other Assistance, \$2,729.34; Printing and Stationery Supplies, \$1.51; Postage, Telephones and Telegraphs, \$1.00; Automobiles, \$36.72; Buildings — Materials and Related Costs, \$32,011.33; Travelling, \$127.60 .....	34,907.50
(26)	COURT HOUSE AND CORRECTIONAL INSTITUTION, DAUPHIN (\$98.24):	
	Wages and Other Assistance .....	98.24
(27)	COURT HOUSE, MINNEDOSA (\$18,290.80):	
	Buildings — Materials and Related Costs, \$18,269.90; Travelling, \$20.90 .....	18,290.80
(29)	COURT HOUSE AND CORRECTIONAL INSTITUTION FOR WOMEN, PORTAGE LA PRAIRIE (\$9,905.11):	
	Wages and Other Assistance, \$348.32; Furniture and Furnishings — Other, \$2,205.00; Automobiles, \$39.00; Buildings — Materials and Related Costs, \$7,300.29; Travelling, \$12.50 .....	9,905.11
(30)	LAND TITLES OFFICE, BRANDON (\$6,833.74):	
	Wages and Other Assistance, \$329.04; Equipment, \$10.50; Automobiles, \$5.76; Buildings — Materials and Related Costs, \$6,477.94; Travelling, \$10.50 .....	6,833.74
(31)	LAND TITLES OFFICE, BOISSEvain (\$22.05):	
	Travelling .....	22.05
(33)	LAND TITLES OFFICE, DAUPHIN (\$1,120.00):	
	Buildings — Materials and Related Costs .....	1,120.00
(34)	LAND TITLES OFFICE, MORDEN (\$10.90):	
	Travelling .....	10.90
(36)	LAND TITLES OFFICE, PORTAGE LA PRAIRIE (\$394.00):	
	Buildings — Materials and Related Costs, \$390.00; Travelling, \$4.00 .....	394.00
(37)	AGRICULTURAL EXTENSION CENTRE, BRANDON (\$17,180.27):	
	Wages and Other Assistance, \$3,448.99; Professional Fees, \$38.00; Equipment, \$290.43; Automobiles, \$18.72; Buildings — Materials and Related Costs, \$13,253.73; Other — Materials and Related Costs, \$107.40; Travelling, \$23.00 .....	17,180.27
(38)	GENERAL ADMINISTRATION BUILDING, DAUPHIN (\$293.00):	
	Buildings — Materials and Related Costs, \$288.00; Travelling, \$5.00 .....	293.00
(47)	ENGINEER'S OFFICE, BRANDON (\$2,835.80):	
	Wages and Other Assistance, \$257.44; Buildings — Materials and Related Costs, \$2,578.36 .....	2,835.80
	<i>Carried Forward</i> .....	\$ 10,264,460.94

## Public Works (VIII)—Continued

<i>Brought Forward</i> .....	\$ 10,264,460.94
(48) MANITOBA HOME FOR GIRLS, WEST KILDONAN (\$7,106.04):	
Wages and Other Assistance, \$1,981.29; Equipment, \$3,619.79; Automobiles, \$31.86; Buildings — Materials and Related Costs, \$1,473.10 .....	7,106.04
(52) KEEWATIN COMMUNITY COLLEGE, THE PAS (\$1,759.00):	
Professional Fees .....	1,759.00
(53) AGRICULTURAL BUILDING, BOISSEVAIN (\$898.00):	
Buildings — Materials and Related Costs .....	898.00
(58) GOVERNMENT BUILDING, SWAN RIVER (\$3,959.20):	
Buildings — Materials and Related Costs, \$3,715.00; Construction Contracts, \$244.20 .....	3,959.20
(59) MANITOBA BUILDING, 270 OSBORNE STREET (\$1,273.01):	
Wages and Other Assistance, \$665.83; Automobiles, \$2.88; Buildings — Materials and Related Costs, \$604.30 .....	1,273.01
(66) FORT OSBORNE (\$123,145.69):	
Wages and Other Assistance, \$9,387.53; Professional Fees, \$2,308.00; Equipment, \$5,939.37; Automobiles, \$15.84; Buildings — Materials and Related Costs, \$105,307.65; Freight, Express and Cartage, \$187.30 .....	123,145.69
(200) SUNDRY PROJECTS (\$1,556.79):	
Buildings — Materials and Related Costs .....	1,556.79
5. Settlement of Legal Claim .....	37,991.85
6. Emergency Winter Works Program (\$108,462.75)	
(a) 1972 - 73 WINTER WORKS PROJECTS (\$108,462.75):	
Wages and Other Assistance, \$26,024.07; Professional Fees, \$7,752.94; Printing and Stationery Supplies, \$374.53; Furniture and Furnishings—Other, \$918.75; Equipment, \$2,041.60; Automobiles, \$115.15; Buildings — Materials and Related Costs, \$33,268.80; Construction Contracts, \$36,944.40; Advertising and Exhibits, \$155.51; Freight, Express and Cartage, \$532.50; Travelling, \$334.50 .....	108,462.75
Total Public Works .....	<u>\$ 10,550,613.27</u>

## TOURISM, RECREATION AND CULTURAL AFFAIRS (XIV)

1. Administration (\$847,591.23)	
(a) GENERAL (\$207,512.39):	
(1) MINISTER'S COMPENSATION—SALARY AND REPRESENTATION ALLOWANCE .....	\$ 15,548.00
(2) SALARIES .....	114,780.43
(3) OTHER EXPENDITURES (\$77,183.96):	
Professional Fees, \$12,190.90; Other Fees, \$7,841.54; Furniture and Furnishings — Office, \$13,470.25; Printing and Stationery Supplies, \$3,618.22; Postage, Telephones and Telegraphs, \$473.46; Building Maintenance Supplies, \$12.07; Automobiles, \$1,057.86; Buildings — Materials and Related Costs, \$25,161.31; Advertising and Exhibits, \$457.80; Publications, \$133.79; Freight, Express and Cartage, \$39.55; Travelling, \$11,089.32; Other, \$1,267.31; Educational Assistance, \$215.08; Transportation, \$155.50 .....	77,183.96
Carried Forward .....	\$ 207,512.39

## Tourism, Recreation and Cultural Affairs (XIV)—Continued

<i>Brought Forward</i> .....		\$ 207,512.39
(b) RESEARCH AND PLANNING (\$135,772.84):		
(1) SALARIES .....		62,153.97
(2) OTHER EXPENDITURES (\$73,618.87):		
Professional Fees, \$40,274.94; Other Fees, \$174.00; Furniture and Furnishings — Office, \$952.84; Printing and Stationery Supplies, \$24,043.93; Postage, Telephones and Telegraphs, \$225.62; Equipment, \$243.52; Automobiles, \$1,829.00; Advertising and Exhibits, \$1,182.15; Publications, \$1,070.49; Freight, Express and Cartage, \$25.85; Travelling, \$3,529.61; Other, \$41.92; Educational Assistance, \$25.00 .....		73,618.87
(c) ADMINISTRATIVE BRANCH (\$199,102.00):		
(1) SALARIES .....		161,599.28
(2) OTHER EXPENDITURES (\$37,502.72):		
Fringe Benefits and Other Costs, \$46.50; Professional Fees, \$177.00; Other Fees, \$40.00; Furniture and Furnishings — Office, \$3,744.38; Printing and Stationery Supplies, \$32,154.16; Postage, Telephones and Telegraphs, \$310.00; Building Maintenance Supplies, \$2.50; Automobiles, \$57.12; Advertising and Exhibits, \$57.57; Publications, \$131.68; Freight, Express and Cartage, \$12.25; Travelling, \$716.28; Other, \$53.28 .....		37,502.72
(d) GRANTS AND MISCELLANEOUS .....		305,204.00
2. Parks Branch (\$4,306,850.75)		
(a) MANAGEMENT SERVICES (\$384,641.48):		
(1) SALARIES .....		278,310.22
(2) OTHER EXPENDITURES (\$106,331.26):		
Other Fees, \$408.30; Real Estate Rentals, \$70.00; Furniture and Furnishings — Office, \$6,861.15; Printing and Stationery Supplies, \$26,524.20; Postage, Telephones and Telegraphs, \$3,937.60; Furniture and Furnishings — Other, \$442.00; Equipment, \$2,870.10; Medical Equipment, \$39.84; Automobiles, \$18,330.76; Buildings — Materials and Related Costs, \$215.58; Other — Materials and Related Costs, \$18.13; Advertising and Exhibits, \$759.48; Publications, \$941.33; Freight, Express and Cartage, \$65.80; Travelling, \$20,236.56; Other, \$1,473.56; Clothing, \$145.52; Educational Assistance, \$2,938.85; Subsistence, \$52.50; Grants, \$20,000.00 .....		106,331.26
(b) FIELD ADMINISTRATION (\$572,471.40):		
(1) SALARIES .....		380,082.62
(2) OTHER EXPENDITURES (\$192,388.78):		
Other Fees, \$1,429.14; Real Estate Rentals, \$5,081.96; Furniture and Furnishings — Office, \$8,598.72; Printing and Stationery Supplies, \$8,393.14; Postage, Telephones and Telegraphs, \$20,616.30; Furniture and Furnishings — Other, \$583.13; Building Maintenance Supplies, \$529.51; Utilities, \$7,935.91; Fuel, \$4,592.16; Equipment, \$26,130.46; Gasoline and Lubricants, \$1,013.73; Medical Services and Supplies, \$10.00; Automobiles, \$66,142.20; Buildings — Materials and Related Costs, \$16,034.55; Other — Materials and Related Costs, \$1,158.67; Advertising and Exhibits, \$168.80; Financial Costs, \$5.94; Freight, Express and Cartage, \$653.70; Travelling, \$17,897.44; Other, \$20.00; Clothing, \$3,488.02; Educational Assistance, \$53.00; Subsistence, \$910.15; Transportation, \$913.90; Seed and Garden Supplies, \$28.25 .....		192,388.78
(c) PARK MAINTENANCE AND OPERATION (\$2,683,241.50):		
(1) SALARIES AND WAGES .....		1,722,800.51
<i>Carried Forward</i> .....		\$ 3,527,504.62

## Tourism, Recreation and Cultural Affairs (XIV)—Continued

<i>Brought Forward</i> .....		\$ 3,527,504.62
(2) OTHER EXPENDITURES (\$960,440.99):		
Wages and Other Assistance, \$2,330.19; Professional Fees, \$21,177.38; Other Fees, \$47,146.65; Real Estate Rentals, \$1,950.00; Land and Buildings — Purchases, \$3,067.40; Furniture and Furnishings — Office, \$2,374.02; Printing and Stationery Supplies, \$9,596.09; Postage, Telephones and Telegraphs, \$5,514.48; Furniture and Furnishings — Other, \$1,438.96; Building Maintenance Supplies, \$43,326.61; Utilities, \$64,973.55; Fuel, \$16,086.13; Equipment, \$329,061.77; Gasoline and Lubricants, \$51,967.47; Medical Equipment, \$787.05; Medical Services and Supplies, \$1,809.35; Automobiles, \$139,090.38; Buildings — Materials and Related Costs, \$86,325.11; Other — Materials and Related Costs, \$53,754.22; Construction Contracts, \$20,584.30; Advertising and Exhibits, \$559.95; Publications, \$1,158.36; Freight, Express and Cartage, \$4,898.48; Travelling, \$9,580.62; Other, \$6,024.38; Clothing, \$8,048.41; Educational Assistance, \$838.70; Subsistence, \$17,248.87; Transportation, \$826.30; Seed and Garden Supplies, \$7,395.81; Grants, \$1,500.00 .....		960,440.99
(d) PARK DEVELOPMENT (\$209,444.05):		
(1) SALARIES AND WAGES .....		63,599.63
(2) OTHER EXPENDITURES (\$145,844.42):		
Other Fees, \$800.00; Printing and Stationery Supplies, \$1,818.23; Postage, Telephones and Telegraphs, \$4.60; Utilities, \$28,000.00; Fuel, \$202.52; Equipment, \$42,799.31; Gasoline and Lubricants, \$565.74; Automobiles, \$980.62; Buildings — Materials and Related Costs, \$32,304.59; Other — Materials and Related Costs, \$13,896.31; Construction Contracts, \$19,373.79; Freight, Express and Cartage, \$560.07; Travelling, \$3,134.21; Subsistence, \$1,246.43; Transportation, \$158.00 .....		145,844.42
(e) FRED PROGRAM—PARK DEVELOPMENT (\$349,946.56):		
(1) SALARIES AND WAGES .....		88,000.00
(2) OTHER EXPENDITURES (\$261,946.56):		
Professional Fees, \$867.04; Printing and Stationery Supplies, \$223.68; Utilities, \$1,183.99; Fuel, \$358.97; Equipment, \$182,493.77; Gasoline and Lubricants, \$1,726.88; Automobiles, \$3,907.56; Buildings — Materials and Related Costs, \$37,376.72; Other — Materials and Related Costs, \$14,337.40; Construction Contracts, \$6,884.00; Freight, Express and Cartage, \$946.94; Travelling, \$285.31; Subsistence, \$11,354.30 .....		261,946.56
(f) HISTORIC SITES, MUSEUMS AND ARCHAEOLOGY (\$107,105.76):		
(1) OTHER EXPENDITURES (\$9,677.70):		
Wages and Other Assistance, \$1,194.20; Professional Fees, \$229.00; Other Fees, \$5,169.71; Furniture and Furnishings — Office, \$37.72; Printing and Stationery Supplies, \$636.94; Postage, Telephones and Telegraphs, \$2.77; Equipment, \$57.03; Gasoline and Lubricants, \$1.10; Automobiles, \$645.90; Buildings — Materials and Related Costs, \$13.99; Publications, \$135.60; Travelling, \$287.80; Other, \$767.53; Subsistence, \$472.42; Transportation, \$25.99 .....		9,677.70
(2) GRANTS .....		97,428.06
3. Tourist Branch (\$1,251,193.72)		
(a) SALARIES .....		247,655.62
<i>Carried Forward</i> .....		\$ 5,402,097.60



## Tourism, Recreation and Cultural Affairs (XIV)—Continued

Brought Forward ..... \$ 5,402,097.60

## (b) OTHER EXPENDITURES (\$87,822.95):

Professional Fees, \$1,657.36; Other Fees, \$674.53; Real Estate Rentals, \$342.75; Furniture and Furnishings — Office, \$6,444.18; Printing and Stationery Supplies, \$30,579.44; Postage, Telephones and Telegraphs, \$2,418.85; Building Maintenance Supplies, \$4.00; Utilities, \$391.04; Fuel, \$36.00; Equipment, \$927.14; Automobiles, \$11,215.25; Advertising and Exhibits, \$765.49; Publications, \$3,951.04; Freight, Express and Cartage, \$5,523.49; Travelling, \$12,024.56; Other, \$5,652.92; Clothing, \$1,234.81; Educational Assistance, \$709.50; Fees and Services Paid on Behalf of Citizens, \$43.65; Subsistence, \$741.71; Transportation, \$885.24; Grants, \$1,600.00 ..... 87,822.95

## (c) TOURIST PROMOTION (\$915,715.15):

Wages and Other Assistance, \$926.00; Professional Fees, \$316.00; Other Fees, \$6,820.71; Printing and Stationery Supplies, \$11,793.30; Postage, Telephones and Telegraphs, \$1,186.51; Building Maintenance Supplies, \$33.38; Utilities, \$1,185.91; Equipment, \$703.30; Automobiles, \$6.20; Advertising and Exhibits, \$767,333.84; Publications, \$1,819.60; Freight, Express and Cartage, \$1,900.60; Travelling, \$8,091.73; Other, \$27,213.36; Clothing, \$18.90; Educational Assistance, \$200.00; Fees and Services Paid on Behalf of Citizens, \$200.11; Transportation, \$4,717.70; Grants, \$81,248.00 ..... 915,715.15

## 4. Community Recreation Branch (\$552,995.51)

(a) SALARIES AND WAGES ..... 225,235.68

## (b) OTHER EXPENDITURES (\$327,759.83):

Professional Fees, \$4,264.60; Other Fees, \$40,580.11; Real Estate Rentals, \$476.14; Furniture and Furnishings — Office, \$5,019.50; Printing and Stationery Supplies, \$15,380.12; Postage, Telephones and Telegraphs, \$8,184.54; Furniture and Furnishings — Other, \$875.47; Building Maintenance Supplies, \$4,642.38; Utilities, \$7,170.23; Fuel, \$400.43; Equipment, \$12,524.98; Medical Equipment, \$19.85; Medical Services and Supplies, \$91.97; Automobiles, \$27,021.62; Buildings — Materials and Related Costs, \$10,808.59; Other — Materials and Related Costs, \$621.69; Construction Contracts, \$2,875.26; Advertising and Exhibits, \$240.68; Publications, \$950.63; Freight, Express and Cartage, \$1,010.00; Travelling, \$11,940.97; Other, \$106,248.77; Educational Assistance, \$1,885.16; Subsistence, \$3,718.68; Transportation, \$7,107.46; Grants, \$53,700.00 ..... 327,759.83

## 5. Censor Board (\$48,885.79)

(a) SALARIES ..... 32,122.48

## (b) OTHER EXPENDITURES (\$16,763.31):

Other Fees, \$542.00; Real Estate Rentals, \$4,360.00; Furniture and Furnishings — Office, \$321.98; Printing and Stationery Supplies, \$361.86; Postage, Telephones and Telegraphs, \$374.37; Building Maintenance Supplies, \$104.15; Utilities, \$177.29; Fuel, \$97.91; Equipment, \$980.88; Automobiles, \$722.40; Buildings — Materials and Related Costs, \$6,438.59; Advertising and Exhibits, \$671.71; Publications, \$15.60; Travelling, \$1,554.57; Other, \$23.20; Transportation, \$16.80 ..... 16,763.31

## 6. Cultural Development (\$1,835,949.21)

## (a) CULTURAL DEVELOPMENT BRANCH (\$1,755,830.17):

(1) SALARIES ..... 31,379.89

Carried Forward ..... \$ 7,038,896.89



## Tourism, Recreation and Cultural Affairs (XIV)—Continued

<i>Brought Forward</i> .....		\$ 7,038,896.89
(2) OTHER EXPENDITURES (\$12,250.28):		
Professional Fees, \$100.00; Real Estate Rentals, \$100.00; Land and Buildings — Purchases, \$343.00; Furniture and Furnishings — Office, \$2,261.52; Printing and Stationery Supplies, \$1,301.21; Postage, Telephones and Telegraphs, \$1,295.09; Gasoline and Lubricants, \$7.00; Automobiles, \$1,438.50; Advertising and Exhibits, \$264.60; Publications, \$88.96; Freight, Express and Cartage, \$118.34; Travelling, \$2,758.09; Other, \$2,163.97; Educational Assistance, \$10.00 .....	12,250.28	
(3) CULTURAL AND OTHER MISCELLANEOUS GRANTS (\$1,697,200.00):		
Grants .....	1,697,200.00	
(4) ACQUISITION OF ITEMS OF HISTORICAL AND CULTURAL SIGNIFICANCE .....	15,000.00	
(b) DOMINION-PROVINCIAL CULTURAL RELATIONS SECRETARIAT (\$80,119.04):		
(1) SALARIES .....	21,181.87	
(2) OTHER EXPENDITURES (\$58,937.17):		
Professional Fees, \$794.96; Other Fees, \$665.00; Furniture and Furnishings — Office, \$799.00; Printing and Stationery Supplies, \$1,256.77; Postage, Telephones and Telegraphs, \$403.50; Equipment, \$42.26; Gasoline and Lubricants, \$6.45; Automobiles, \$1,305.12; Publications, \$970.23; Freight, Express and Cartage, \$90.00; Travelling, \$3,051.74; Other, \$1,928.01; Educational Assistance, \$35.00; Subsistence, \$114.83; Transportation, \$8,474.30; Grants, \$39,000.00 .....	58,937.17	
7. Provincial Archives (\$66,145.75)		
(a) SALARIES .....	49,969.52	
(b) OTHER EXPENDITURES (\$16,176.23):		
Professional Fees, \$415.60; Other Fees, \$10.00; Furniture and Furnishings — Office, \$324.45; Printing and Stationery Supplies, \$7,990.72; Postage, Telephones and Telegraphs, \$32.65; Automobiles, \$13.08; Publications, \$91.36; Freight, Express and Cartage, \$23.24; Travelling, \$1,561.96; Other, \$5,713.17 ..	16,176.23	
8. Provincial Library Services (\$500,343.65)		
(a) PROVINCIAL LIBRARY (\$143,142.64):		
(1) SALARIES .....	96,634.15	
(2) OTHER EXPENDITURES (\$46,508.49):		
Other Fees, \$125.70; Furniture and Furnishings — Office, \$3,620.23; Printing and Stationery Supplies, \$23,064.05; Postage, Telephones and Telegraphs, \$193.03; Automobiles, \$5.28; Advertising and Exhibits, \$2.50; Publications, \$17,772.22; Freight, Express and Cartage, \$122.81; Travelling, \$747.42; Educational Assistance, \$105.25; Grants, \$750.00 .....	46,508.49	
(b) DEPARTMENTAL LIBRARIES (\$27,436.75):		
(1) SALARIES .....	21,220.53	
(2) OTHER EXPENDITURES (\$6,216.22):		
Wages and Other Assistance, \$2.00; Furniture and Furnishings — Office, \$180.00; Printing and Stationery Supplies, \$1,611.12; Postage, Telephones and Telegraphs, \$20.00; Furniture and Furnishings — Other, \$108.47; Publications, \$4,283.08; Freight, Express and Cartage, \$11.55 .....	6,216.22	
<i>Carried Forward</i> .....	\$ 9,080,191.35	

## Tourism, Recreation and Cultural Affairs (XIV)—Continued

Brought Forward ..... \$ 9,080,191.35

## (c) PUBLIC AND REGIONAL LIBRARIES (\$329,764.26):

(1) SALARIES ..... 35,585.23

(2) OTHER EXPENDITURES (\$5,866.03):

Wages and Other Assistance, \$86.95; Other Fees, \$5.00; Furniture and Furnishings — Office, \$1,787.25; Printing and Stationery Supplies, \$333.61; Automobiles, \$1,073.81; Advertising and Exhibits, \$95.00; Publications, \$297.51; Freight, Express and Cartage, \$1.20; Travelling, \$2,128.20; Educational Assistance, \$57.50 .... 5,866.03

(3) ANNUAL GRANTS ..... 288,313.00

## 9. Recreational and Cultural Projects (\$107,808.00)

## (a) RECREATIONAL PROJECTS (\$107,808.00):

(1) SALARIES ..... 16,243.83

(2) OTHER EXPENDITURES (\$91,564.17):

Professional Fees, \$3,250.00; Other Fees, \$15,095.93; Real Estate Rentals, \$2,894.79; Printing and Stationery Supplies, \$1,994.76; Postage, Telephones and Telegraphs, \$741.80; Building Maintenance Supplies, \$911.98; Utilities, \$693.28; Fuel, \$161.84; Equipment, \$8,492.94; Medical Services and Supplies, \$39.35; Automobiles, \$3,238.30; Buildings — Materials and Related Costs, \$62.74; Other — Materials and Related Costs, \$1,689.95; Construction Contracts, \$16,350.00; Advertising and Exhibits, \$866.57; Publications, \$3,245.95; Freight, Express and Cartage, \$134.80; Travelling, \$2,842.49; Other, \$3,872.66; Educational Assistance, \$1,211.36; Subsistence, \$11,002.88; Transportation, \$5,269.80; Grants, \$7,500.00 91,564.17

## 10. Emergency Winter Works Program (\$1,100,117.79)

## (a) 1972 - 73 WINTER WORKS PROJECTS (\$1,100,117.79):

Wages and Other Assistance, \$275,144.49; Professional Fees, \$5,121.88; Other Fees, \$7.00; Land and Buildings — Purchases, \$1,000.00; Printing and Stationery Supplies, \$2,373.00; Postage, Telephones and Telegraphs, \$57.22; Building Maintenance Supplies, \$319.25; Utilities, \$25,169.36; Fuel, \$3,174.33; Equipment, \$383,643.99; Gasoline and Lubricants, \$5,796.42; Automobiles, \$13,946.37; Buildings — Materials and Related Costs, \$133,956.69; Other — Materials and Related Costs, \$33,626.94; Construction Contracts, \$188,710.61; Freight, Express and Cartage, \$2,083.97; Travelling, \$6,832.26; Clothing, \$152.70; Educational Assistance, \$65.00; Subsistence, \$18,691.15; Seed and Garden Supplies, \$245.16 1,100,117.79

Total Tourism, Recreation and Cultural Affairs .... \$ 10,617,881.40

## URBAN AFFAIRS (XX)

## 1. Administration (\$236,097.25)

(a) SALARIES ..... \$ 104,527.26

(b) OTHER EXPENDITURES (\$131,569.99):

Fringe Benefits and Other Costs, \$1,866.54; Professional Fees, \$31,352.24; Other Fees, \$154.54; Real Estate Rentals, \$1,335.48; Furniture and Furnishings — Office, \$2,530.98; Printing and Stationery Supplies, \$10,172.25; Postage, Telephones and Telegraphs, \$973.69; Furniture and Furnishings — Other, \$565.92; Equipment, \$71.28; Automobiles,

Carried Forward ..... \$ 104,527.26

## Urban Affairs (XX)—Continued

Brought Forward .....	\$ 104,527.26
\$751.05; Buildings — Materials and Related Costs, \$17.68; Advertising and Exhibits, \$118.30; Publications, \$1,846.54; Freight, Express and Cartage, \$4.50; Travelling, \$9,818.98; Other, \$1,668.47; Clothing, \$9.19; Educational Assistance, \$288.00; Subsistence, \$637.36; Grants, \$67,387.00 .....	131,569.99

## 2. Grants and Other Special Support (\$1,845,209.56)

(b) TRANSITIONAL SUPPORT (\$2,600.00):	
Grants .....	2,600.00
(c) TRANSITIONAL TAX BASE EQUALIZATION PAYMENTS IN THE CITY OF WINNIPEG (\$1,842,609.56):	
Grants .....	1,842,609.56
Total Urban Affairs .....	<u>\$ 2,081,306.81</u>

## SPECIAL ARDA AGREEMENT (XXII)

## 1. Canada-Manitoba Special ARDA Agreement (\$332,410.00)

Transferred to Capital Division Pursuant to Section 4(1)(d) of The Appropriation Act, 1972 .....	\$ 332,410.00
Total Special ARDA Agreement .....	<u>\$ 332,410.00</u>

## EDUCATION PROPERTY TAX CREDIT PLAN (XXIV)

## 1. Education Property Tax Credit Plan (\$235,952.60)

(a) SALARIES .....	\$ 54,575.75
(b) OTHER EXPENDITURES (\$181,376.85):	
Professional Fees, \$30.00; Other Fees, \$801.25; Real Estate Rentals, \$30.00; Furniture and Furnishings — Office, \$789.32; Printing and Stationery Supplies, \$20,565.93; Postage, Tele- phones and Telegraphs, \$12,387.12; Equipment, \$344.68; Automobiles, \$2,703.39; Advertising and Exhibits, \$137,866.35; Publications, \$15.84; Freight, Express and Cartage, \$39.57; Travelling, \$5,803.40 .....	181,376.85
Total Education Property Tax Credit Plan .....	<u>\$ 235,952.60</u>

NOTE: The Department of Northern Affairs was established effective November 1, 1972 and at that time became responsible for certain functions previously performed by the Departments of Agriculture, Mines, Resources and Environmental Management and the Commissioner of Northern Affairs. However, since the newly established department continued to use the moneys for the purposes authorized by the Legislature, the expenditures in the above statement are presented on the same basis as set out in The Appropriation Act, 1972 and the Supplementary Appropriation Act, 1972.

# Report of Amounts Paid To Members of The Assembly

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During the Year Ended 31st March, 1973

# GOVERNMENT OF THE PROVINCE OF MANITOBA REPORT OF AMOUNTS PAID TO MEMBERS OF THE ASSEMBLY

During the Year Ended 31st March, 1973

Member	Constituency	Indemnity	Expense Allowance	Living Allowance and Area		Secretarial Assistance Allowance	Mileage Allowance	PREMIER & MINISTERS		COMMITTEE SITTINGS		OTHER PAYMENTS	
				\$	\$	\$	\$	Compensation of Expenses	Reimbursement	Reimbursement	Indemnity of Expenses	Reimbursement	Compensation of Expenses
Adam, A. R.	Ste. Rose	7,200.00	2,400.00	\$ 2,550.00	\$ 1,000.00	*	\$ 34.80	\$	\$	\$ 176.78	\$	38.22	\$ 1,727.40
Allard, J.	Rupert Island	7,200.00	4,800.00	4,050.00	*	*	39.40					4,485.00	
Asper, I. H.	Wolseley	10,800.00	4,800.00	*	*	*							
Barkman, L. A.	La Verendrye	7,200.00	2,400.00	2,550.00	*	*	8.00			84.83			
Barrow, T.	Flin Flon	7,200.00	2,400.00	4,050.00	500.00	*	107.40			502.02			
Beard, G. W.	Churchill	3,600.00	2,400.00	2,550.00	*	*	143.00						
Bilton, J. H.	Swan River	7,200.00	2,400.00	2,550.00	*	*	58.80			71.83			
Blake, D.	Minnedosa	7,200.00	2,400.00	2,550.00	*	*	27.00						
Borowski, J. P.	Thompson	7,200.00	2,400.00	2,550.00	1,000.00	*	143.00						
Boyer, J. R.	Winnipeg Centre	7,200.00	2,400.00	*	*	*							
Burntuck, Hon. P.	Dauphin	7,200.00	2,400.00	600.00	*	*	51.00	15,548.00	1,278.00	440.00	16.35	2,491.58	294.20
Cherniack, Hon. S.	St. Johns	7,200.00	2,400.00	*	*	*		9,568.00	1,198.54				
Craik, D. W.	Riel	7,200.00	2,400.00	*	*	*							
Desjardins, Hon. L. L.	St. Boniface	7,200.00	2,400.00	*	*	*	.80	15,548.00	1,257.11	80.00			
Doern, Hon. R. J.	Winnipeg	7,200.00	2,400.00	2,550.00	*	*	21.00						
Emerson, H. J.	Rock Lake	7,200.00	2,400.00	2,550.00	*	*	7.60						
Emms, Hon. L. S.	Brandon East	7,200.00	2,400.00	600.00	*	*	26.80						
Ferguson, J. R.	Gladstone	7,200.00	2,400.00	2,550.00	*	*	18.20	15,548.00	2,213.72				
Fox, Hon. P.	Kildonan	12,200.00	2,400.00	1,000.00	1,000.00	*				120.00		2,480.00	2,106.61
Froese, J. M.	Rhineland	7,200.00	2,400.00	2,550.00	1,000.00	*	15.20						
Girard, G.	Emerson	7,200.00	2,400.00	600.00	*	*	13.00						
Gonick, C.	Crescentwood	7,200.00	2,400.00	*	*	*				120.00			
Gottfried, J. C.	Gimli	7,200.00	2,400.00	2,550.00	*	*	11.60						
Graham, H. E.	Birtle-Russell	7,200.00	2,400.00	2,550.00	*	*	42.20			80.00	93.73		
Green, Hon. S.	Inkster	7,200.00	2,400.00	2,550.00	*	*		10,823.80	386.30				
Hanuschak, Hon. B.	Burrows	7,200.00	2,400.00	2,550.00	*	*		15,548.00	4,205.00				
Henderson, G.	Pembina	7,200.00	2,400.00	2,550.00	*	*							
Jenkins, W.	Logan	9,700.00	2,400.00	*	*	*	20.40						
Johannson, W.	St. Matthews	7,200.00	2,400.00	*	*	*				120.00		2,491.58	113.66
Johnson, F.	Sturgeon Creek	7,200.00	2,400.00	2,550.00	*	*	80						
Johnston, G. E.	Portage la Prairie	7,200.00	2,400.00	2,550.00	*	*	11.00			440.00			
McGowan, G. W.	Fort Frances	7,200.00	2,400.00	2,550.00	*	*	8.40			360.00			
McGowan, Hon. R.	Thompson West	7,200.00	2,400.00	2,550.00	*	*	96.00			112.10			
McGill, E.	Brandon	7,200.00	2,400.00	2,550.00	*	*	26.60	15,249.00		280.00			
McGregor, E. M.	Virton	7,200.00	2,400.00	2,550.00	*	*	36.80			166.55			
McKenzie, J. W.	Souris-Killarney	7,200.00	2,400.00	2,550.00	*	*	26.40			160.00			
McKellar, Hon. A. H.	St. James	7,200.00	2,400.00	2,550.00	*	*	47.60			360.00			
Mackling, Hon. D.	Point Douglas	7,200.00	2,400.00	600.00	*	*	.80	15,548.00	302.39				
Mallinowski, D.	Seven Oaks	7,200.00	2,400.00	*	*	*							
Miller, Hon. S. A.	Charleswood	7,200.00	2,400.00	*	*	*	1.20	15,548.00	448.58			1,514.09	
Moug, A.	Assiniboia	7,200.00	2,400.00	*	*	*				280.00			
Patrick, S.	Assiniboia	7,200.00	2,400.00	*	*	*				280.00			



Pauley, Hon. A. R. ....	Transcona	7,200.00	2,400.00	•	1.20	15,548.00	359.32		
Pawley, Hon. H. ....	Selkirk	7,200.00	2,400.00	•	4.60	15,548.00	199.19		
Petrusson, P. M. ....	Wellington	7,200.00	2,400.00	•					
Schreyer, Hon. E. ....	Rossmore	7,200.00	2,400.00	•	.80	16,544.58	1,368.74		
Shafransky, H. ....	Radisson	7,200.00	2,400.00	•	.80			560.00	3,000.00(1)
Sherman, L. R. ....	Fort Garry	7,200.00	2,400.00	•	.80			130.00	15,548.00
Sherman, S. ....	Divers Heights	7,200.00	2,400.00	•					
Spivak, Hon. R. E. ....	Port of Entry	7,200.00	2,400.00	•	3.60	15,548.00	1,038.71		
Toupin, J. ....	Port Rouge	7,200.00	2,400.00	•				640.00	3,000.00(2)
Trumbull, I. ....	Port Rouge	7,200.00	2,400.00	•				240.00	3,000.00(3)
Trumbull, I. ....	Osborne	7,200.00	2,400.00	•					1,772.84
Urskel, W. ....	St. George	7,200.00	2,400.00	•	19.50				
Uskiw, Hon. S. ....	Lac du Bonnet	7,200.00	2,400.00	•	4.80	15,548.00	347.40		
Walding, D. J. ....	St. Vital	7,200.00	2,400.00	•	.80			120.00	
Watt, J. D. ....	Arthur	7,200.00	2,400.00	•	37.80			280.00	
		<u>\$417,900.00</u>	<u>\$136,800.00</u>	<u>\$52,500.00</u>	<u>\$1,119.90</u>	<u>\$223,213.38</u>	<u>\$15,468.75</u>	<u>\$ 6,240.00</u>	<u>\$ 2,917.01</u>
									<u>\$39,821.41</u>
									<u>\$4,416.62</u>

\* The Secretarial and Research Assistance Allowance was not paid directly to the Member but to a person designated by the leader of the party as allowed under Section 66.5 (2) of the Legislative Assembly Act.

\*\* Mr. H. Shafransky was the person designated to receive the Secretarial and Research Assistance Allowance for the Progressive Conservative Party.

\*\*\* Mr. S. Spivak was the person designated to receive the Secretarial and Research Assistance Allowance for the Progressive Conservative Party.

(1)-(3) Remuneration received from a Crown agency as reported to the Minister of Finance pursuant to Section 66.3 (2) of the Legislative Assembly Act: (1) The Manitoba Hydro Electric Board, (2) The Manitoba Telephone System, (3) The Manitoba Water Commission.

The amount reported as payment under the heading "Secretarial and Research Assistance Allowance" relates to two sessions of the Legislature. The Fourth Session of the Twenty-Ninth Legislature ended during the fiscal year; the Fifth Session started before the end of the fiscal year.

## GOVERNMENT OF THE PROVINCE OF MANITOBA

## LATE ACCOUNTS

Paid during the year ending March 31, 1973, in accordance with  
Subsection 4 of Section 38 of "The Financial Administration Act"

## LEGISLATION (I):

3	Members' Allowances (Statutory) .....	\$	1,205.60	
4	Other Assembly Expenditures .....		14,702.92	
6	Ombudsman .....		3,466.35	
				\$ 19,374.87

## EXECUTIVE COUNCIL (II):

1	Administration .....	3,423.33	
2	Planning and Priorities Committee of Cabinet .....	18,197.21	
3	Management Committee of Cabinet .....	10,516.49	
			32,137.03

## AGRICULTURE (III):

1	General Administration .....	5,249.71	
2	Animal Industry .....	4,973.69	
3	Veterinary Services .....	6,092.54	
4	Extension Service .....	18,708.30	
5	Soils and Crops .....	330.80	
6	Economics .....	1,049.37	
7	Marketing .....	5,287.92	
8	Agricultural Societies .....	15.49	
11	Canada-Manitoba ARDA Agreement .....	4,081.87	
12	Canada-Manitoba FRED Agreement .....	7,567.13	
13	The Pas Special Area Agreement .....	31,025.26	
14	Northern Manpower Corps .....	27,373.13	
			111,755.21

## ATTORNEY-GENERAL (IV):

1	General Administration .....	15,029.21	
2	Legal Services .....	11,923.08	
3	Boards and Commissions .....	3,210.50	
4	Land Titles Offices .....	4,634.93	
5	Law Courts .....	102,314.74	
6	Legislative Counsel .....	554.50	
7	Law Enforcement .....	3,331.05	
8	Land Acquisition .....	10,062.11	
9	Administration of Estates and Public Trustee .....	6,240.76	
			157,300.88

## CIVIL SERVICE (XVII):

1	Civil Service Commission .....	220.94	
			220.94

## COLLEGES AND UNIVERSITIES (XVI):

1	Support Services — Internal .....	2,241.62	
2	Community Colleges Division .....	204,398.21	
4	Opportunities for Human Development .....	21,390.79	
			228,030.62

## COMMISSIONER OF NORTHERN AFFAIRS (XXIII):

1	Commissioner of Northern Affairs .....	35,081.35	
2	The Pas Special Area Agreement .....	840.56	
			35,921.91
	Carried Forward .....		\$ 584,741.46

## Late Accounts—Continued

Brought Forward ..... \$ 584,741.46

**CONSUMER, CORPORATE AND INTERNAL SERVICES (V):**

1	General Administration .....	2,881.86	
2	Consumer Bureau .....	405.18	
3	Manitoba Gazette .....	3,671.16	
4	Public Utilities Board and Securities Commission .....	6,645.71	
5	Public Information Services .....	1,012.54	
6	Purchasing Bureau .....	2,270.93	
			16,887.38

**CO-OPERATIVE DEVELOPMENT (VI):**

1	Administration .....	468.10	
2	Co-operatives .....	10,636.81	
3	Credit Unions .....	71.52	
			11,176.43

**EDUCATION (XXI):**

1	Support Services — Internal .....	3,401.63	
2	Planning and Research .....	3,287.65	
3	Financial Support — Public Schools .....	3,704.07	
4	Instructional Services — Public Schools .....	5,156.26	
5	Support Services — External .....	38,759.90	
			54,309.51

**FINANCE (VII):**

1	Executive Division .....	133.46	
2	Budget, Finance and Administration Division .....	5,073.14	
3	Federal - Provincial Relations and Research Division ..	1,248.19	
4	Taxation Division .....	1,881.13	
5	Insurance Branch .....	794.10	
6	Public Debt (Statutory) .....	38,336.30	
			47,466.32

**HEALTH AND SOCIAL DEVELOPMENT (IX):**

1	Executive Function .....	7,629.86	
2	Research, Planning and Program Development Division ..	12,505.77	
3	Resources Division .....	10,478.68	
4	Community Operations Division .....	816,876.96	
5	Inter - Regional Operations Division .....	150,813.34	
			998,304.61

**HIGHWAYS (XV):**

1	General Administration .....	829.71	
2	Management Services, Engineering, Planning and Design .....	10,192.47	
3	Highway Maintenance and Construction, Aids to Cities, Towns and Villages, Work in Unorganized Territory and Operation of Ferries — Construction and Maintenance Grants Relevant to a Metropolitan Street System Established by the Lieutenant Governor in Council and Grants for Urban Transit .....	110,985.54	
4	Motor Vehicle Branch .....	223,238.28	
5	Construction of Provincial Trunk Highways, Provincial Roads and Related Projects, and Construction of Streets in the Established Metropolitan Street System .....	91,621.30	
			436,867.30

**INDUSTRY AND COMMERCE (X):**

1	Executive .....	14,199.22	
2	Program and Productivity Group .....	12,213.16	
3	Trade and Industry Group .....	8,868.76	
4	Affiliated Agencies and Activities .....	164.73	
5	Official Inquiry Re Churchill Forest Industries .....	1,265.52	
			36,711.39

Carried Forward ..... \$2,186,464.40

## Late Accounts—Continued

Brought Forward ..... \$2,186,464.40

**LABOUR (XI):**

1	General Administration .....	2,939.96	
2	Mechanical and Engineering .....	3,192.85	
3	Employment Standards .....	438.58	
4	Apprenticeship and Industrial Training .....	254.80	
5	Labour Relations .....	10.05	
6	Fire Prevention .....	129.30	
7	Research .....	162.65	
			7,128.19

**MINES, RESOURCES AND ENVIRONMENTAL MANAGEMENT (XII):**

1	Administration .....	1,077.96	
2	Environmental Management .....	7,651.64	
3	Operations .....	115,540.60	
4	Mines and Departmental Administration Services .....	11,950.34	
5	Air, Radio and Technical Services .....	82,633.91	
6	Resource Development and Construction .....	44,611.86	
			263,466.31

**MUNICIPAL AFFAIRS (XIII):**

1	General Administration .....	126.52	
2	Municipal Board .....	89.61	
3	Local Government Districts .....	3,795.04	
4	Municipal Assessments .....	1,853.71	
5	Municipal Services and Research .....	47.73	
6	Municipal Planning Service .....	2,535.37	
7	Municipal Budget and Finance .....	101,119.00	
			109,566.98

**PUBLIC WORKS (VIII):**

1	Administration .....	29,053.22	
2	Operation and Maintenance of Provincial Buildings and Grounds .....	54,909.51	
3	Central Provincial Garage .....	62,150.62	
4	Provincial Buildings and Other Projects — Renovations and Grounds Improvements .....	36,733.19	
			182,846.54

**TOURISM, RECREATION AND CULTURAL AFFAIRS (XIV):**

1	Administration .....	2,090.67	
2	Parks Branch .....	51,860.57	
3	Tourist Branch .....	31,009.09	
4	Community Recreation Branch .....	31,857.45	
5	Censor Board .....	402.76	
6	Cultural Development .....	433.72	
7	Provincial Archives .....	193.60	
8	Provincial Library Services .....	337.57	
9	Recreational and Cultural Projects .....	700.00	
			118,885.43

**URBAN AFFAIRS (XX):**

1	Administration .....	402.53	
			402.53
			\$2,868,760.38

**STATEMENT SHOWING FEES OR COMMISSIONS  
RETAINED BY REVENUE OFFICERS  
During the Year Ended 31st March, 1973**

Description	Amount
Amusement Tax .....	\$ 40,708.19
Gasoline Tax .....	380,654.94
Motive Fuel Tax .....	58,719.37
Revenue Act, 1964 .....	84,980.81
Tobacco Tax .....	282,783.65
Pari-Mutuel Tax .....	168,354.07
Revenue Tax Act .....	1,887,808.91
Court Fees .....	5,256.48
Registrations and Drivers Insurance	
Highway Traffic Act .....	\$ 31,249.20
Automobile Insurance Act .....	29,104.00
	<u>60,353.20</u>
Big Game, Game Bird and Angling Licenses .....	78,800.75
	<u>\$ 3,048,420.37</u>



## GOVERNMENT OF THE PROVINCE OF MANITOBA

## STATEMENT OF THE DEBT RETIREMENT RESERVE

For the Year Ended 31st March, 1973

Balance as at 31st March, 1972, per pages 178 to 183 of 1971-1972  
Public Accounts ..... \$ 58,789,478.28

## Add:

## Sinking Fund Contributions:

Provided under terms of the former Reserve for  
Debt Retirement Act, per Sec. 72(3) of The  
Financial Administration Act:

From Revenue Division of the Consolidated Fund	\$ 2,773,086.00
From Manitoba Hydro-Electric Board .....	343,000.00
From Manitoba Telephone Commission .....	337,000.00
	<u>3,453,086.00</u>

Provided from Revenue Division of the Consolidated  
Fund, under terms of The Financial Administra-  
tion Act, as follows:

Sec. 73(1) .....	\$2,345,874.00
Sec. 74 .....	113,557.50
	<u>2,459,431.50</u>

		5,912,517.50
Interest on Investments, net .....		<u>3,154,702.72</u>
		67,856,698.50

## Deduct:

## Funds provided for Repayment of Debt:

Manitoba Savings Bonds — General Debt:

Series "2S" .....	\$ 498,388.24
Series "3S" .....	46,100.00
Series "4S" .....	69,800.00
Series "5S" .....	45,200.00
Series "6S" .....	46,200.00
Series "7S" .....	<u>1,473,300.00</u>
	2,178,988.24

Balance as at 31st March, 1973, per details on pages 184 and 185 ..... \$ 65,677,710.26

GOVERNMENT OF THE PROVINCE OF MANITOBA  
SINKING FUND INVESTMENTS

As at 31st March, 1973

**THE DEBT RETIREMENT RESERVE:**

Sinking Funds for Province of Manitoba Debentures and Savings Bonds, Page 180:  
Series "6L", "6M", "6P", "7P", "7U", "7Y", "8B", "8G", "C.P.P." 1 to 28 inclusive, 33 to 41 inclusive, and Series "3S", "4S", "5S", "6S" and "7S":

**Held by Minister of Finance — Investments:**

Government of Canada Bonds .....  
Canadian National Railways Bonds .....  
Province of British Columbia Debentures .....  
Province of Manitoba Debentures .....  
Province of New Brunswick Debentures .....  
Province of Nova Scotia Debentures .....  
Province of Prince Edward Island Debentures .....  
Province of Quebec Debentures .....  
Alberta Municipal Financing Corporation Bonds .....  
British Columbia Electric Co. Ltd. Bonds .....  
British Columbia Power Commission Bonds .....  
Manitoba Hydro-Electric Board Bonds .....  
Manitoba Telephone Commission Bonds .....  
Manitoba Homes for Aged Bonds guaranteed by Province .....  
Manitoba Hospital Bonds guaranteed by Province .....  
Newfoundland Municipal Bonds guaranteed by Province .....  
Ontario Hydro-Electric Power Commission Bonds .....  
Pacific Great Eastern Railway Bonds .....  
Quebec Autoroute Authority Bonds .....  
Quebec Hydro-Electric Commission Bonds .....  
University of Manitoba Bonds .....  
Municipal and School Division Debentures .....

\$63,181,645.19

Par Value	Book Value
\$ 2,038,000.00	\$ 1,815,175.00
577,000.00	526,265.00
105,000.00	93,222.78
16,574,500.00	15,133,148.62
125,000.00	122,843.75
125,000.00	131,256.87
655,000.00	643,375.00
875,000.00	870,312.50
232,000.00	232,000.00
279,000.00	269,697.50
75,000.00	75,000.00
30,930,000.00	28,029,390.63
9,448,000.00	8,357,855.65
216,655.92	216,655.92
237,000.00	219,658.75
132,000.00	130,569.25
200,000.00	191,625.00
650,000.00	650,000.00
260,000.00	258,050.00
1,225,000.00	1,207,292.00
3,269,000.00	3,218,265.70
851,156.23	789,985.27
69,079,312.15	63,181,645.19

497,006.53  
1,999,058.54

65,677,710.26

Carried Forward

\$65,677,710.26

\$65,677,710.26

## Sinking Fund Investments—Continued

## OTHER SINKING FUNDS:

## Manitoba Hydro-Electric Board Sinking Fund:

## Held by Minister of Finance — Investments:

Government of Canada Bonds .....	
Province of Manitoba Debentures .....	
Province of Quebec Debentures .....	
Alberta Municipal Financing Corporation Bonds .....	
British Columbia Power Commission Bonds .....	
Manitoba Hydro-Electric Board Bonds .....	
Manitoba Telephone Commission Bonds .....	
Quebec Hydro-Electric Commission Bonds .....	
University of Manitoba Bonds .....	
Royal Bank of Canada, Winnipeg — Cash .....	

Less: Amounts applicable to bonds issued by Manitoba Hydro-Electric Board and held in Trust and Special Division, Schedule "T2" and "T4" .....

## Manitoba Telephone Commission Sinking Fund:

## Held by Minister of Finance — Investments:

Government of Canada Bonds .....	
Province of Manitoba Debentures .....	
Manitoba Hydro-Electric Board Bonds .....	
Manitoba Telephone Commission Bonds .....	
Royal Bank of Canada, Winnipeg — Cash .....	

Brought Forward ..... \$65,677,710.26

6,306,021.81

\$ 5,621,587.45

\$55,703,440.96

Par Value	Book Value
\$ 1,157,000.00	\$ 1,111,895.70
12,615,500.00	12,149,523.66
289,000.00	287,555.00
375,000.00	373,500.00
15,000.00	10,433.65
43,238,500.00	39,303,878.90
2,090,000.00	1,816,588.75
100,000.00	103,500.00
557,000.00	546,565.30
<u>60,437,000.00</u>	<u>55,703,440.96</u>

8,371,693.89  
64,075,134.85

58,453,547.40  
5,621,587.45

313,173.89

10,877,899.42

374,000.00	374,000.00
1,810,488.75	1,810,488.75
1,313,500.00	1,157,588.32
8,434,000.00	7,535,872.35
<u>12,054,500.00</u>	<u>10,877,899.42</u>

1,476,211.48  
12,354,110.90

Less: Amounts applicable to bonds issued by Manitoba Telephone Commission and held in Trust and Special Division, Schedules "T2" and "T4" .....

12,040,937.01  
313,173.89

#### Manitoba Water Services Board Sinking Fund:

Held by Minister of Finance — Investments:

Province of Manitoba Debentures .....

96,016.50

Manitoba Hydro-Electric Board Bonds .....

315,103.55

Manitoba Telephone Commission Bonds .....

54,735.50

546,000.00

465,855.55

Royal Bank of Canada, Winnipeg — Cash .....

1,920.00  
467,775.55

246,108.19

465,855.55

Less: Amounts applicable to bonds issued by Manitoba Water Services Board and held in Trust and Special Division, Schedules "T2" and "T4" .....

221,667.36  
246,108.19

#### Manitoba Housing and Renewal Corporation Sinking Fund:

Held by Minister of Finance — Investments:

Province of Manitoba Debentures .....

44,824.00

Manitoba Hydro-Electric Board Bonds .....

197,499.35

Manitoba Telephone Commission Bonds .....

62,321.25

371,000.00

304,644.60

Royal Bank of Canada, Winnipeg — Cash .....

169,176.06  
473,820.66

125,152.28

304,644.60

Less: Amounts applicable to direct debt of Manitoba Housing and Renewal Corporation and held in Trust and Special Division, Schedules "T2" and "T4" .....

348,668.38  
\$ 125,152.28

\$ 6,306,021.81

\$71,983,732.07





Debtenture Series "C.P.P. 18"	2,423,000.00	Dec. 1, 1988	72,690.00	6,740.35	79,430.35	304,107.85
Debtenture Series "C.P.P. 19"	3,264,000.00	Jan. 1, 1989	97,920.00	9,079.80	106,999.80	409,660.70
Debtenture Series "C.P.P. 20"	2,694,000.00	Feb. 1, 1989	80,820.00	7,494.20	88,314.20	333,120.75
Debtenture Series "C.P.P. 21"	4,457,000.00	Mar. 1, 1989	133,540.00	17,598.65	151,138.65	584,322.30
Debtenture Series "C.P.P. 22"	4,423,000.00	Apr. 1, 1989	133,540.00	17,598.65	151,138.65	584,322.30
Debtenture Series "C.P.P. 23"	4,423,000.00	May 1, 1989	133,540.00	17,598.65	151,138.65	584,322.30
Debtenture Series "C.P.P. 24"	4,423,000.00	June 1, 1989	133,540.00	17,598.65	151,138.65	584,322.30
Debtenture Series "C.P.P. 25"	4,423,000.00	July 1, 1989	133,540.00	17,598.65	151,138.65	584,322.30
Debtenture Series "C.P.P. 26"	4,423,000.00	Aug. 1, 1989	133,540.00	17,598.65	151,138.65	584,322.30
Debtenture Series "C.P.P. 27"	4,423,000.00	Sept. 1, 1989	133,540.00	17,598.65	151,138.65	584,322.30
Debtenture Series "C.P.P. 28"	4,423,000.00	Oct. 1, 1989	133,540.00	17,598.65	151,138.65	584,322.30
Debtenture Series "C.P.P. 29"	4,423,000.00	Nov. 1, 1989	133,540.00	17,598.65	151,138.65	584,322.30
Debtenture Series "C.P.P. 30"	4,423,000.00	Dec. 1, 1989	133,540.00	17,598.65	151,138.65	584,322.30
Debtenture Series "C.P.P. 31"	4,423,000.00	Jan. 1, 1990	133,540.00	17,598.65	151,138.65	584,322.30
Debtenture Series "C.P.P. 32"	4,423,000.00	Feb. 1, 1990	133,540.00	17,598.65	151,138.65	584,322.30
Debtenture Series "C.P.P. 33"	4,423,000.00	Mar. 1, 1990	133,540.00	17,598.65	151,138.65	584,322.30
Debtenture Series "C.P.P. 34"	4,423,000.00	Apr. 1, 1990	133,540.00	17,598.65	151,138.65	584,322.30
Debtenture Series "C.P.P. 35"	4,423,000.00	May 1, 1990	133,540.00	17,598.65	151,138.65	584,322.30
Debtenture Series "C.P.P. 36"	4,423,000.00	June 1, 1990	133,540.00	17,598.65	151,138.65	584,322.30
Debtenture Series "C.P.P. 37"	4,423,000.00	July 1, 1990	133,540.00	17,598.65	151,138.65	584,322.30
Debtenture Series "C.P.P. 38"	4,423,000.00	Aug. 1, 1990	133,540.00	17,598.65	151,138.65	584,322.30
Debtenture Series "C.P.P. 39"	4,423,000.00	Sept. 1, 1990	133,540.00	17,598.65	151,138.65	584,322.30
Debtenture Series "C.P.P. 40"	4,423,000.00	Oct. 1, 1990	133,540.00	17,598.65	151,138.65	584,322.30
Debtenture Series "C.P.P. 41"	4,423,000.00	Nov. 1, 1990	133,540.00	17,598.65	151,138.65	584,322.30
Debtenture Series "C.P.P. 42"	4,423,000.00	Dec. 1, 1990	133,540.00	17,598.65	151,138.65	584,322.30
Savings Bonds Series "7S"	4,179,000.00	Jan. 1, 1980	133,540.00	17,598.65	151,138.65	584,322.30
TOTALS	\$ 76,222,500.00		\$ 2,345,874.00	\$ 113,557.50	\$ 2,459,431.50	\$ 6,244,681.35
	\$225,776,400.00					\$ 65,677,710.26

## SUMMARY

Government share of above Sinking Funds	\$ 52,267,238.54
Utilities' share of above Sinking Funds:	
Manitoba Hydro-Electric Board	\$ 6,221,138.75
Manitoba Telephone Commission	7,189,332.97
	13,410,471.72
	\$ 65,677,710.26

**GOVERNMENT OF THE PROVINCE OF MANITOBA**  
**SUMMARY OF TRUST DIVISION RECEIPTS AND PAYMENTS**  
**For the Year Ended 31st March, 1973**

**R E C E I P T S**

Sinking and Replacement Funds — Held in Trust:	
The Debt Retirement Reserve — Provincial Debentures	\$ 2,512,517
Special Sinking Funds for Debenture Issues	13,132,307
— Provincial Share	
Special Sinking Funds for Debenture Issues	
— Utilities Share	1,669,157
Manitoba Hydro-Electric Board Sinking Fund	15,923,642
Manitoba Telephone Commission Sinking Fund	3,426,608
Manitoba Water Services Board Sinking Fund	30,993
Manitoba Housing and Renewal Corporation Sinking Fund	211,844
Manitoba Development Corporation Sinking Fund	1,148,682
University of Manitoba Sinking Fund	931,090
Telephone Replacement Fund	154,605
Manitoba Hydro Contingency Reserve Fund	316,924
	<u>39,528,379</u>
<b>Special Trust Funds:</b>	<b>460,470,833</b>
Civil Service Superannuation Investment Trust Account	5,700,000
Employees Group Life Insurance Reserve	121,371
Fire Insurance Reserve Fund	35,492
Manitoba Development Corporation Investment Trust Account	1,927,000
Manitoba Housing and Renewal Corporation Trust Account	1,153,800
Manitoba Hydro Investment Trust Account	275,031,694
Manitoba Lotteries Commission Investment Trust Account	2,650,000
Manitoba Telephone System Investment Trust Account	20,796,702
Manitoba Crop Insurance Corporation Investment Trust Account	1,350,000
Manitoba Teachers Society re Teachers Pensions	18,905
Public Schools Finance Board Trust Account	17,800,000
Teachers Retirement Allowances Fund Trust Account	3,700,000
Workmen's Compensation Board Trust Account	16,394,647
Manitoba Public Insurance Corporation Investment Trust Account	70,159,240
Manitoba School Capital Financing Authority Trust Account	17,478,419
Atomic Energy of Canada Ltd. Trust Account	355
A. E. McKenzie Foundation	11,193
Local Government Districts Investment Trust Account	46,474
Special Reserve Funds re Sewer and Water Debenture Agreements	253,280
School Districts Reserve Fund	517,650

Sinking and Replacement Funds — Held in Trust:	
The Debt Retirement Reserve — Provincial Debentures	\$ 2,233,659
Special Sinking Funds for Debenture Issues	12,896,499
— Provincial Share	
Special Sinking Funds for Debenture Issues	
— Utilities Share	1,656,818
Manitoba Hydro-Electric Board Sinking Fund	13,550,037
Manitoba Telephone Commission Sinking Fund	2,080,857
Manitoba Water Services Board Sinking Fund	116,020
Manitoba Housing and Renewal Corporation Sinking Fund	108,782
Manitoba Development Corporation Sinking Fund	623,071
University of Manitoba Sinking Fund	949,844
Telephone Replacement Fund	154,605
Manitoba Hydro Contingency Reserve Fund	316,924
	<u>34,687,116</u>
<b>Special Trust Funds:</b>	<b>480,158,678</b>
Civil Service Superannuation Investment Trust Account	5,100,000
Employees Group Life Insurance Reserve	194,756
Fire Insurance Reserve Fund	18,247
Manitoba Development Corporation Investment Trust Account	1,827,000
Manitoba Housing and Renewal Corporation Trust Account	903,800
Manitoba Hydro Investment Trust Account	275,031,694
Manitoba Lotteries Commission Investment Trust Account	2,350,000
Manitoba Telephone System Investment Trust Account	26,496,702
Public Schools Finance Board Trust Account	17,350,000
Teachers Retirement Allowances Fund Trust Account	3,700,000
Workmen's Compensation Board Trust Account	19,250,000
Manitoba Public Insurance Corporation Investment Trust Account	83,922,473
Manitoba School Capital Financing Authority Trust Account	17,841,919
Atomic Energy of Canada Ltd. Trust Account	365
Local Government Districts Investment Trust Account	46,475
Special Reserve Funds re Sewer and Water Debenture Agreements	336,375
School Districts Reserve Fund	598,864
Unsatisfied Judgment Fund	387,906
Civil Service Superannuation Fund	23,922,873
Court of Queen's Bench	879,229
	<u>480,158,678</u>

<b>Sundry Trust Accounts:</b>	\$	
Sundry Amounts held for Distribution		656,378
Timber Sales Deposits		28,088
Horned Cattle Purchase Act		694
4H Clubs		9,387
Veterinary Science Scholarship Fund		21,750
Cash deposited under Section 244-4a, "The Highway Traffic Act,"		<b>4,975</b>
Amounts collected for Municipalities and Local Government Districts on Hay and Grazing Permits and Leases		163,035
Guarantee Deposits — Mines Branch		67,894
Guarantee Deposits — Oil and Natural Gas Reservations		102,138
Guarantee Deposits — Parks and Recreation		300
Vacation with Pay Trust Account		1,500
Manitoba Agricultural Credit Corporation		17
Manitoba Crop Insurance Corporation		13,561,469
Manitoba Crop Insurance Corporation — re		3,409,969
Hail Insurance		106,858
Manitoba Export Corporation		9,520
Manitoba Farm Loans Association		10,404
Manitoba Health Services Commission		82,444,708
Manitoba Lotteries Commission — Cultural and Recreational Development Fund		
Manitoba Text Book Bureau		989,226
Manitoba Water Services Board		3,706,288
Minister of Municipal Affairs Trust Account		971,200
Manitoba Centennial Corporation — Centennial Complex		1,435,677
Manitoba Centennial Corporation — St. Boniface Cultural Centre		344,869
Wildlife Control Fund		322,759
Public Insurance Fund Trust Account		57,984
		<u>42,534,364</u>
		<b>150,941,421</b>

Add: Cash on hand, 31st March, 1973

665,787,215  
62,234,417  
\$728,021,632

<b>Sundry Trust Accounts:</b>	\$	25,123
Land Titles Assurance Fund		817,151
Sundry amounts held for Distribution		12,614
Funeral Baites Deposits		421
Finney Cattle Purchase Act		5,740
4th Clubs		19,345
Veterinary Science Scholarship Fund		300
Cash deposited under Section 244-4a, "The Highway Traffic Act,"		
Amounts collected for Municipalities and Local Government Districts on Hay and Grazing Permits and Leases		191,223
Guarantee Deposits — Employment Standards Act		200
Guarantee Deposits — Mines Branch		33,724
Guarantee Deposits — Oil and Natural Gas Reservations		42,925
Guarantee Deposits — Parks and Recreation		600
Guarantee Deposits — Taxation Branch		1,000
Guarantee Deposits — Wildlife Branch		4,500
Manitoba Agricultural Credit Corporation		13,350,904
Manitoba Crop Insurance Corporation		3,467,971
Manitoba Crop Insurance Corporation — re Hail Insurance		293,458
Manitoba Crop Re-Insurance Account		105,263
Manitoba Export Corporation		2,830
Manitoba Farm Loans Association		2,830
Manitoba Health Services Commission		90,589,298
Manitoba Loan Development Fund		2,830
Manitoba Loan Development Fund — Cultural and Recreation		1,312,635
Manitoba Text Book Bureau		3,534,764
Manitoba Water Services Board		999,702
Minister of Municipal Affairs Trust Account		1,406,009
Manitoba Centennial Corporation — Centennial Complex		1,022,692
Manitoba Centennial Corporation — St. Boniface Cultural Centre		707,036
The Mining Community Reserve		173,825
Wildlife Control Fund		148,763
Public Insurance Fund Trust Account		40,667,592
Leaf Rapids Corporation		300,000
Regional Incentive Grant — Churchill Forest Industry in trust		
Department of Public Works — Central Provincial Garage		9,600,000
Department of Co-operative Development — Revolving Fund for Loans to Indian and Metis Co-operatives		19,900
		32,000
		168,895,534

Add: Cash on hand, 31st March, 1972

668,894,746  
59,126,886  
\$728,021,632

## GOVERNMENT OF THE PROVINCE OF MANITOBA

## STATEMENT OF THE FIRE INSURANCE RESERVE FUND

As at 31st March, 1973

(in compliance with Cap. F70. R.S.M. 1970)

Balance at credit of the Fund as at 31st March, 1972,		
per page 186 of 1971 - 1972 Public Accounts .....	\$	692,216.43

## Add:

Interest received during the fiscal year			
from Investments .....	\$	30,000.00	
Interest received during the fiscal year			
from cash balances .....		5,491.60	
			35,491.60
			<u>727,708.03</u>

## Less:

Payments re claim for loss or damage by fire re:			
Staff House Trailer and contents at Wabowden,			
as authorized by O. in C. 407/72 .....		4,251.88	
Payment of insurance premiums, as authorized by			
O. in C. 25/71 .....		13,995.00	
			18,246.88
			<u>709,461.15</u>

## Add:

Amount required to adjust value of investments to			
the lower of cost or market, as provided in Sec.			
4(4) of Cap. F70, R.S.M. 1970 .....			4,750.00
Balance at credit of the Fund as at 31st March, 1973 ....	\$		<u><u>714,211.15</u></u>

## GOVERNMENT OF THE PROVINCE OF MANITOBA

**MISCELLANEOUS TRUST FUNDS ON DEPOSIT WITH THE  
DEPARTMENT OF FINANCE AND OTHER GOVERNMENT  
DEPARTMENTS**

As at March 31, 1973

Department	Total	Cash on hand	Cash in bank	Bonds and other securities
<b>Finance:</b>				
Held in trust for various Depart- ments, Corporation, Boards, etc.:				
Attorney-General .....	\$ 1,040.00	\$ .....	\$ .....	\$ 1,040.00
Consumer, Corporate and Inter- nal Services .....	15,000.00	.....	.....	15,000.00
Co-operative Promotion Board ..	67,000.00	.....	.....	67,000.00
Health and Social Development ..	12,500.00	.....	.....	12,500.00
Highways .....	29,500.00	.....	.....	29,500.00
Insurance Branch .....	576,000.00	.....	.....	576,000.00
Mines, Resources and Environ- mental Management .....	291,600.00	.....	.....	291,600.00
Taxation Division .....	38,000.00	.....	.....	38,000.00
The Public Trustee .....	3,228,493.01	.....	.....	3,228,493.01
Workmen's Compensation Board	56,545,035.03	.....	.....	56,545,035.03
<b>Agriculture:</b>				
Students' Recreation Fund — Ag- ricultural Extension Centre ....	283.94	41.90	242.04	.....
<b>Attorney-General:</b>				
Courts of Law (Excluding Queen's Bench) .....	307,205.43	1,842.28	305,363.15	.....
Courts of Law — In Trust for Minors .....	3,582.27	.....	3,582.27	.....
Land Titles Offices .....	48,533.58	4,269.50	44,264.08	.....
<b>Colleges and Universities Affairs:</b>				
Student Council Funds — Voca- tional Centres .....	12,710.98	3,795.11	8,915.87	.....
<b>Consumer, Corporate and Internal Services:</b>				
Rentalsman's Trust .....	6,577.79	345.00	6,232.79	.....
The Public Utilities Board — Real Estate Agents' Forfeited Bonds Bank Account .....	2,164.35	.....	2,164.35	.....
<b>Education:</b>				
Manitoba School for the Deaf .....	2,679.38	112.33	2,567.05	.....
<b>Health and Social Development:</b>				
Administered Accounts — Social Assistance .....	78,234.80	171.46	78,063.34	.....
Carried Forward .....	\$61,266,140.56	\$10,577.58	\$451,394.94	\$60,804,168.04



Miscellaneous Trust Funds on Deposit with the Department of Finance  
and Other Government Departments—Continued

Department	Total	Cash on hand	Cash in bank	Bonds and other securities
<i>Brought Forward</i> .....	\$61,266,140.56	\$10,577.58	\$451,394.94	\$60,804,168.04
Boys' Trust — Manitoba Home for Boys .....	2,193.98	453.11	1,740.87	.....
Courts of Law — Family Courts ..	9,937.31	3,548.55	6,388.76	.....
Girls' Trust — Manitoba Home for Girls .....	425.47	134.31	291.16	.....
Patients' Trust and Sundry Trust Funds .....	93,312.78	5,152.08	29,920.70	58,240.00
Prisoners' Trusts — Various Cor- rectional Institutions .....	23,095.27	9,500.48	13,594.79	.....
Probation Officers .....	1,030.63	.....	1,030.63	.....

**Labour:**

Minimum and Fair Wages Trusts ..	6,014.24	.....	6,014.24	.....
	<u>\$61,402,150.24</u>	<u>\$29,366.11</u>	<u>\$510,376.09</u>	<u>\$60,862,408.04</u>

**Note:** Bonds and other securities are shown either at cost price or at par value as applicable to the method of acquisition, i.e., whether the securities were purchased by the government from trust funds or deposited by other individuals in the first instance.

## EXHIBIT "A"

## GOVERNMENT OF THE PROVINCE OF MANITOBA

## THE MANITOBA TEXT BOOK BUREAU

## Balance Sheet as at March 31, 1973

(with 1972 figures for comparison)

	1973	1972
<b>ASSETS</b>		
Current assets:		
Cash on hand .....	\$ 700	\$ 700
Cash on deposit with the Minister of Finance .....	94,284	265,721
Accounts receivable .....	123,142	140,201
Inventory or merchandise, lower of cost or net realizable value .....	678,029	449,550
Prepaid expenses .....	6,376	8,144
	<u>902,531</u>	<u>864,316</u>
Fixed assets:		
Furniture and equipment, at cost .....	53,127	53,109
Less: Accumulated depreciation .....	40,338	35,535
	<u>12,789</u>	<u>17,574</u>
	<u>\$ 915,320</u>	<u>\$ 881,890</u>
<b>LIABILITIES</b>		
Current liabilities:		
Accounts payable .....	\$ 18,039	\$ 11,193
Customers' deposit accounts .....	5,273	6,728
	<u>23,312</u>	<u>17,921</u>
Surplus account, Exhibit B .....	892,008	863,969
	<u>\$ 915,320</u>	<u>\$ 881,890</u>

NOTE: Commitments on orders placed prior to March 31, 1973, for merchandise to be delivered subsequent to that date, were estimated to amount to \$1,229,600 as at March 31, 1973. (\$1,303,900 as at March 31, 1972.)

## AUDITOR'S REPORT

I report that the accounts of The Manitoba Text Book Bureau have been audited under my direction for the year ended March 31, 1973. The audit included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as were considered necessary in the circumstances.

In my opinion, the statements appended hereto as Exhibits A and B present fairly the financial position of The Manitoba Text Book Bureau as at March 31, 1973, and the results of its operations for the year ended on that date, in accordance with the accounts of the Bureau maintained on a basis consistent with that of the preceding year.

October 15, 1973.  
Winnipeg, Manitoba.

W. K. ZIPRICK, C.A.,  
Provincial Auditor.

## GOVERNMENT OF THE PROVINCE OF MANITOBA

**THE MANITOBA TEXT BOOK BUREAU**  
**PROFIT AND LOSS ACCOUNT**

For the Year Ended March 31, 1973

(with 1972 figures for comparison)

	1973	1972
Sales .....	\$ 3,495,933	\$ 2,737,973
Cost of sales:		
Inventory, beginning of year .....	449,550	401,834
Prior years' adjustment of inventory valuation .....	(28,880)	—
Purchases .....	3,403,056	2,577,003
Freight and express, incoming .....	54,571	41,000
	3,878,297	3,019,837
Less: Inventory, end of year .....	678,029	449,550
Cost of sales .....	3,200,268	2,570,287
Gross profit .....	295,665	167,686
Interest and miscellaneous income .....	6,506	8,093
Gross income .....	302,171	175,779
General and administrative expenses:		
Salaries .....	165,166	149,018
Freight and express, outgoing .....	16,213	18,033
Office expense .....	18,952	11,903
Postage .....	12,460	10,624
Payments in respect of rent .....	16,430	10,492
Depreciation, furniture and equipment .....	4,803	5,044
Audit .....	3,500	2,500
Warehouse expense .....	5,444	2,331
Telephone and telegraph .....	1,734	2,152
Sundry .....	550	248
	245,252	212,345
Net profit (loss) .....	\$ 56,919	\$ (36,566)

**SURPLUS ACCOUNT**

Balance, beginning of year .....	\$ 863,969	\$ 893,894
Add: Net profit (loss) for the year .....	56,919	(36,566)
Prior years' adjustment of inventory valuation .....	(28,880)	—
Transferred from reserve for obsolete stock .....	—	6,641
Balance, end of year, Exhibit A .....	\$ 892,008	\$ 863,969

## GOVERNMENT OF THE PROVINCE OF MANITOBA

DEPARTMENT OF MUNICIPAL AFFAIRS  
MINISTER'S TRUST ACCOUNTBalance Sheet as at March 31, 1973  
(with 1972 figures for comparison)

## ASSETS

	1973	1972
Cash on deposit with the Minister of Finance .....	\$ 346,576.75	\$ 376,244.98

## LIABILITIES

Levy accounts:		
Administration .....	\$ 47,148.65	\$ 68,206.65
Municipal assessment .....	172,442.77	181,852.87
Municipal guarantee bond premiums .....	42,466.08	41,666.21
	262,057.50	291,725.73
Surplus .....	84,519.25	84,519.25
	\$ 346,576.75	\$ 376,244.98

## REPORT OF THE PROVINCIAL AUDITOR

I report that the accounts of the Department of Municipal Affairs, Minister's Trust Account have been audited under my direction for the year ended March 31, 1973. The audit included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as were considered necessary in the circumstances.

In my opinion the accompanying Balance Sheet and Statement of Receipts and Disbursements present fairly the financial position of the Minister's Trust Account as at March 31, 1973 and the results of its transactions for the year ended at that date, according to the information and explanations obtained and as shown by the records of the Department.

W. K. Ziprick, C.A.,  
Provincial Auditor.

Winnipeg, Manitoba, October 11, 1973.

## GOVERNMENT OF THE PROVINCE OF MANITOBA

DEPARTMENT OF MUNICIPAL AFFAIRS  
MINISTER'S TRUST ACCOUNTStatement of Receipts and Disbursements  
For the year ended March 31, 1973  
(with 1972 figures for comparison)

## RECEIPTS

	1973	1972
Levies:		
Local Government Districts:		
Administration .....	\$ 255,512.00	\$ 240,500.00
Nursing station .....	—	100.00
Welfare purposes .....	98,137.11	96,576.99
	<u>353,649.11</u>	<u>337,176.99</u>
Municipal corporations, including Local Government Districts:		
Municipal assessment .....	1,046,359.90	972,545.06
Municipal guarantee bond premiums .....	6,000.00	12,000.00
	<u>1,406,009.01</u>	<u>1,321,722.05</u>
Bank interest .....	—	736.25
Total receipts .....	<u>1,406,009.01</u>	<u>1,322,458.30</u>
Cash on deposit, beginning of year .....	<u>376,244.98</u>	<u>413,291.11</u>
	<u>\$ 1,782,253.99</u>	<u>\$ 1,735,749.41</u>

## DISBURSEMENTS

Government of the Province of Manitoba:		
Administration .....	\$ 276,570.00	\$ 246,100.00
Nursing station .....	—	100.00
Welfare purposes in Local Government Districts .....	98,137.11	96,576.99
Municipal assessment .....	1,055,770.00	1,006,150.00
	<u>1,430,477.11</u>	<u>1,348,926.99</u>
Municipal guarantee bond premiums .....	5,200.13	10,577.44
Total disbursements .....	<u>1,435,677.24</u>	<u>1,359,504.43</u>
Cash on deposit with Minister of Finance, end of year .....	<u>346,576.75</u>	<u>376,244.98</u>
	<u>\$ 1,782,253.99</u>	<u>\$ 1,735,749.41</u>



# The Commissioner of Northern Affairs Fund

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As at March 31, 1973

# THE COMMISSIONER OF BALANCE

## As at March

### ASSETS

#### GENERAL ACCOUNT:

Cash in bank .....	\$	441,372.40	
Unconditional grants receivable from Department of Municipal Affairs .....		427,821.00	
Accounts receivable:			
Frontier School Division .....	\$	125,852.13	
Province of Manitoba .....		119,578.51	
Minago Contractors Ltd. ....		21,633.21	
Government of Canada .....		17,224.89	
Community Councils and Indian Bands .....		12,347.13	
Grand Rapids Forebay Economic Development Fund .....		10,899.58	
The Manitoba Housing and Renewal Corporation .....		3,551.49	
Other .....		7,111.87	
			318,198.81
Amounts recoverable:			
Community programs expenditures .....		37,371.66	
Special funds expenditures .....		96,468.00	
			133,839.66
Due from Taxation Account .....			33,055.88
			<u>\$1,354,287.75</u>

#### TAXATION ACCOUNT:

Cash in bank .....	\$	27,620.55	
Accounts receivable — Local Government Districts .....		9,824.25	
Unconditional grants receivable from General Account .....		54,744.00	
Levies recoverable .....		1,791.55	
Tax assets:			
Taxes on the rolls .....	\$	95,444.63	
Tax sale certificates .....		6,098.78	
Tax titles .....		17,534.55	
Agreements for sale .....		1,379.28	
			120,457.24
Office Equipment .....			682.50
			<u>\$215,120.09</u>

# NORTHERN AFFAIRS FUND SHEET

## 31, 1973

### LIABILITIES

#### GENERAL ACCOUNT:

Outstanding cheques .....	\$ 76,795.50
Community programs expenditures payable .....	332,741.26
Unconditional grants not distributed .....	323,936.39
Unconditional grants payable to Taxation Account .....	54,744.00
Taxation revenue for purposes of grants and capital construction .....	28,368.00
Special funds, Exhibit D .....	163,960.65
Surplus, Exhibit C .....	373,741.95
	<u>\$1,354,287.75</u>

#### TAXATION ACCOUNT:

Outstanding cheques .....	\$ 2,772.66
Accounts payable .....	1,749.04
Unconditional grants not distributed .....	31,264.00
Trust funds .....	2,233.19
Due to General Account .....	33,055.88
Investment in office equipment (contra) .....	682.50
Surplus and reserves, Exhibit F .....	143,362.82
	<u>\$ 215,120.09</u>

Exhibit B

## THE COMMISSIONER OF NORTHERN AFFAIRS FUND

## GENERAL ACCOUNT

Statement of Revenue and Expenditure  
for the Year Ended March 31, 1973

## Revenue:

## Province of Manitoba:

## Department of Northern Affairs:

Shared community programs .....	\$ 1,115,000.00
Other .....	76,019.96

1,191,019.96

Department of Municipal Affairs .....	513,421.00
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Department of Highways .....	12,140.53
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Department of Mines, Resources and Environmental Management .....	7,492.60
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Department of Health and Social Development .....	2,194.08
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\$ 1,726,268.17

Government of Canada .....	219,956.23
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Community Councils and Indian Bands .....	49,981.51
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The Manitoba Housing and Renewal Corporation .....	39,589.36
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Frontier School Division .....	22,760.65
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Other revenue .....	22,913.28
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2,081,469.20

## Expenditure:

Community programs consisting of roads, airstrips,  
docks, and community buildings; and other local  
services .....

1,341,906.23

Unconditional grants .....	513,421.00
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1,855,327.23

Excess of revenue over expenditure, Exhibit C .....	\$ 226,141.97
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Exhibit C

## THE COMMISSIONER OF NORTHERN AFFAIRS FUND

## GENERAL ACCOUNT

Statement of Surplus  
for the Year Ended March 31, 1973

Balance, as at April 1, 1972 .....	\$ 147,949.98
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Add: Excess of revenue over expenditure, Exhibit B .....	226,141.97
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374,091.95

Deduct: Prior year's accounts receivable written off .....	350.00
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Balance, as at March 31, 1973, Exhibit A .....	\$ 373,741.95
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## THE COMMISSIONER OF NORTHERN AFFAIRS FUND

## GENERAL ACCOUNT

Statement of Special Funds  
for the Year Ended March 31, 1973

	Balance April 1, 1972	Income	Expenditure	Balance March 31, 1973
Special funds:				
Grand Rapids Forebay Economic Development Fund .....	\$ 7,332.63	\$ 34,472.85	\$ 34,557.85	\$ 7,247.63
Housewiring project .....	2,728.29	15,365.91	5,083.51	13,010.69
Norway House Airstrip Program .....	4,451.78	—	4,451.78	—
Provincial Employment Program — 1972 .....	64,645.03	300,000.00	269,617.33	95,027.70
Provincial Employment Program — 1973 .....	—	720,000.00	703,215.26	16,784.74
Provincial Employment Program — 1973 Specials .....	—	34,819.61	34,819.61	—
Frontier School Division "Gymnatoriums" .....	—	24,701.39	24,701.39	—
Norway House Roads Program ...	341.49	112,593.67	112,935.16	—
Air Transportation and Radio Communication Services .....	—	156,204.78	156,204.78	—
Manitoba Remote Housing Program .....	—	108,250.69	108,250.69	—
Native Communications Program .....	—	75,000.00	75,000.00	—
The Pas Special Area Agreement .....	—	40,602.29	40,602.29	—
Wabowden Municipal Hall .....	—	4,939.75	4,939.75	—
Northern Association of Community Councils .....	—	37,000.00	37,000.00	—
Jen Peg Operations .....	—	6,270.48	6,270.48	—
Ruttan Lake Operations .....	—	42,026.95	42,026.95	—
Minago Contractors Ltd. — Operations .....	—	145,818.19	145,818.19	—
Human Development Program ...	—	11,484.90	11,484.90	—
General Winter Works Program ..	277,315.57	91,146.43	368,372.11	89.89
Emergency Winter Works Program .....	—	19,046.72	19,046.72	—
Norway House Machinery Replacement Account .....	—	31,800.00	—	31,800.00
	<u>\$356,814.79</u>	<u>\$2,011,544.61</u>	<u>\$2,204,398.75</u>	<u>\$163,960.65</u>



# THE COMMISSIONER OF NORTHERN AFFAIRS FUND

## TAXATION ACCOUNT

### Statement of Revenue and Expenditure for the Year Ended March 31, 1973

## Revenue:

Taxation levies .....	\$	56,682.77	
Unconditional grant .....		54,744.00	
Health and School levies charged to Community Councils .....		32,740.75	
Grants in lieu of taxes .....		15,801.06	
Rentals .....		8,623.67	
Tax penalties .....		5,340.49	
Returns from investments .....		1,014.80	
Taxes added to rolls .....		328.59	
Other .....		9.46	
			\$ 175,285.59

## Expenditure:

Community Councils for local services .....	104,650.99	
School levies:		
Foundation .....	27,435.00	
Special .....	24,694.38	
Public Health levies .....	2,315.91	
Department of Municipal Affairs service charge .....	2,197.70	
Hospital care levies .....	99.69	
Other .....	604.46	
		161,998.13

Excess of revenue over expenditure, before transfer .....	13,287.46
Less transfer, Budgeted levy for tax reserve .....	7,540.49
Excess of revenue over expenditure, including transfer, Exhibit F .....	\$ 5,746.97

## THE COMMISSIONER OF NORTHERN AFFAIRS FUND

## TAXATION ACCOUNT

Statement of Surplus and Reserves  
for the Year Ended March 31, 1973

Surplus and reserves, as at April 1, 1972 .....	\$	134,392.75
Add:		
Excess of revenue over expenditure, including transfer, Exhibit E .....	\$	5,746.97
Budgeted levy for tax reserve .....		7,540.49
		<u>13,287.46</u>
		147,680.21
Deduct:		
Taxes cancelled .....		4,317.39
Surplus and reserves, as at March 31st, 1973, Exhibit A .....	\$	<u>143,362.82</u>

NOTE: Effective January 1, 1969, certain lands were transferred from several Local Government Districts to The Commissioner of Northern Affairs Fund. The total effect of these transactions has not been completely reflected in the accounts of The Commissioner of Northern Affairs Fund, as the basis for settlement has not been resolved as yet.

## THE COMMISSIONER OF NORTHERN AFFAIRS FUND

## AUDITOR'S REPORT

I report that the accounts of The Commissioner of Northern Affairs Fund have been audited under my direction for the fiscal year ended March 31, 1973. The audit included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as were considered necessary in the circumstances.

In my opinion, the statements appended hereto as Exhibits A, B, C, D, E, and F present fairly the financial position of The Commissioner of Northern Affairs Fund as at March 31, 1973, and the results of its operations for the year ended at that date, according to the information and explanations obtained and as shown by the books of the Fund.

October 26, 1973,  
Winnipeg, Manitoba.

W. K. ZIPRICK, C.A.,  
Provincial Auditor.

**GOVERNMENT OF THE PROVINCE OF MANITOBA**  
**STATEMENT OF RESERVE FOR WAR AND POST WAR**  
**EMERGENCIES; AND FOR FUTURE UNCONTROLLABLE**  
**EXPENDITURES; AND FOR INSURANCE AGAINST FUTURE**  
**LOSS OF REVENUE**

(Cap. R130, R.S.M. 1970)

From Inception in 1942 to 31st March, 1973

Amounts transferred from Revenue Division to 31st March, 1972, per page 198 of 1971 - 1972 Public Accounts .....	\$ 11,250,000.00
Amount transferred from Revenue Division during the fiscal year ended 31st March, 1973, as authorized by O. in C. 116/73 .....	10,000,000.00
	<u>21,250,000.00</u>

**Add:**

Interest Earnings and Net Profits received to 31st March, 1972, per page 198 of 1971 - 1972 Public Accounts:

Received from Investments — net .....	\$ 4,183,067.13
Received from Advances to:	
Manitoba Power Commission .....	3,054,384.06
Manitoba Hydro-Electric Board .....	70,945.78
The Crop Insurance Agency .....	84,424.29
Manitoba Agricultural Credit Corporation .....	3,544,583.57
Manitoba Development Fund .....	918,566.36
Manitoba Centennial Corporation .....	1,737,526.40
	<u>13,593,497.59</u>

Interest Earnings received during the fiscal year ended 31st March, 1973:

Received from Investments and cash balances .....	178,410.85
	<u>13,771,908.44</u>

Transfer of residue of assets of Manitoba Centennial Corporation received during the fiscal year ended 31st March, 1973 .....

528,218.81  
35,550,127.25

**Deduct:**

Expenditures which provided capital assets:

Expenditures on Provincial Trunk Highways during year ended 31st March, 1958 .....	1,000,000.00
Purchase of Shares in Manitoba Development Fund, as authorized by O. in C. 197/59, 785/59, 427/60 and 972/60 .....	3,800,000.00
Purchase of parkland adjacent to Lower Fort Garry, as authorized by O. in C. 1461/62 .....	97,500.00

Expenditures which did not provide capital assets:

Payments to Appropriation re Forest Fire Protection during year ended 31st March, 1962 .....	1,163,747.61
Expenditures made re 1961 drought conditions as authorized by O. in C. 956/61 .....	437,204.94
Payments to Fathers of Confederation Memorial Citizens Foundation, as authorized by O. in C. 810/63 .....	140,250.00
Grants to Manitoba Museum of Man and Nature ..	326,600.00
Payments by way of grants to Manitoba Centennial Corporation for the years 1966 to 1971 inclusive .....	4,501,874.42

Carried Forward ..... \$11,467,176.97    \$ 35,550,127.25

Statement of Reserve for War and Post-War Emergencies; and for Future  
Uncontrollable Expenditures; and for Insurance against Future Loss of  
Revenue—Continued

<i>Brought Forward</i> .....	\$11,467,176.97	\$ 35,550,127.25
Balance of Advances to Manitoba Centennial Corporation deemed to have been a grant, on dissolution of the Corporation as at 31st March, 1972	9,919,682.59	
Grant to Brandon University re Western Manitoba Centennial Auditorium, as authorized by O. in C. 273/72 .....	250,000.00	
		<u>21,636,859.56</u>
		<u>13,913,267.69</u>

**Deduct Net Advances:**

Village of Powerview re Powerview Utilities .....	23,342.29
Balance in Reserve as at 31st March, 1973 .....	<u>\$ 13,889,925.40</u>

**Note:**

- (1) O. in C. 320/73 authorizes the Minister of Finance to guarantee bank loans of Channel Area Loggers Ltd. up to a maximum of \$500,000.00, and provides that any expenditures incurred pursuant to the guarantee shall be charged to the Reserve for War and Post War Emergencies. No liability had been incurred under this O. in C. as at 31st March, 1973.
- (2) Subsequent to 31st March, 1973, the Reserve for War and Post War Emergencies Act was repealed, and replaced with The Special Municipal Loan and General Emergency Fund Act. All of the assets of the Reserve are to be transferred to the fund so established, and all obligations previously incurred are to be assumed by the fund.

## GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF ALL REMISSIONS IN WHOLE OR IN PART OF  
ANY TAX, FEE, FINE, PENALTY OR FORFEITURE MADE UNDER  
AUTHORITY OF SEC. 25, CAP. F55, R.S.M. 1970

During the Fiscal Year Ended 31st March, 1973

## ATTORNEY-GENERAL:

Omer Laramée — fines and costs .....	\$ 100.00	
Alfred John Dueck — fines and costs .....	32.50	
Ruby Carpenter — fines and costs .....	26.25	
		\$ 158.75

## FINANCE:

Adeline Charzewiski — Revenue Tax .....	22.50	
Bonwith Athletic Supply Ltd. — Revenue Tax .....	100.45	
Keystone Supply Co. — Revenue Tax .....	219.25	
Peter W. Ellie — Revenue Tax .....	125.00	
William J. Lightly — Revenue Tax .....	20.00	
Mr. Romback — Revenue Tax .....	97.50	
Norman Duhamel — Revenue Tax .....	43.40	
Edward Burrows — Revenue Tax .....	90.00	
Lorne C. McLellan — Revenue Tax .....	97.25	
George C. Smith — Revenue Tax .....	66.25	
St. Pauls High School — Amusement Tax .....	10,909.33	
Lawrence Qualie — fines and costs — Criminal Code of Canada .....	203.30	
		11,994.23

## MINES, RESOURCES AND ENVIRONMENTAL MANAGEMENT:

Slavko Stubler — Night lighting — The Wildlife Act .....	500.00	
		<u>\$12,652.98</u>



## GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF THE TOTAL AMOUNT OF ALL CLAIMS,  
OBLIGATIONS, DEBTS OR MONIES DUE HER MAJESTY CANCELLED,  
DISCHARGED OR RELEASED IN WHOLE OR IN PART UNDER  
AUTHORITY OF SEC. 26, CAP. F55, R.S.M. 1970

During the Fiscal Year Ended 31st March, 1973

**AGRICULTURE:**

Manitoba Turkey Producers Marketing Board ..... \$ 3,600.00

**ATTORNEY-GENERAL:**

Unsatisfied Judgment Fund .....	\$ 3,044.74	
Tax Sale Proceeding .....	1,000.00	
Unpaid Rent — MacDonald Airport .....	187.00	
		4,231.74

**COLLEGES AND UNIVERSITIES AFFAIRS:**

Operating and Moving Costs .....	170.78	
Man. Government University Loan .....	125.00	
Outstanding Accountable Advance .....	75.00	
		370.78

**FINANCE:**

Gasoline Tax Act .....	1,271.12	
Revenue Tax Act .....	10.00	
Motive Fuel Tax Act .....	46.34	
Land Purchases Quit Claim Deeds .....	8,642.21	
		9,969.67

**LABOUR:**

Overpayment of Wages .....		77.78
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**HEALTH AND SOCIAL DEVELOPMENT:**

Estate Settlements — Maintenance .....		1,423.33
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**HIGHWAYS:**

Uncollectible — Accounts Receivable .....		2,623.88
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**MINES, RESOURCES AND ENVIRONMENTAL MANAGEMENT:**

Uncollectible — Accounts Receivable .....	3,312.89	
		\$25,610.07

## GOVERNMENT OF THE PROVINCE OF MANITOBA

## SCHOOL DISTRICTS RESERVE FUND

As at 31st March, 1973

(In compliance with Section 216, Public Schools Act)

School Districts and Divisions	Number	Amount	School Districts and Divisions	Number	Amount
Agassiz .....	13	\$ 49,201.11	Red River .....	17	\$ 17,487.97
Antler River .....	43	87,094.19	Rhineland .....	18	64,457.30
Assiniboine S. ....	3	47,357.05	River East .....	9	370,504.34
Beautiful Plains .....	31	84,368.26	Rolling River .....	39	37,895.31
Birdtail River .....	38	73,733.20	St. Boniface .....	4	176,893.51
Boundary .....	16	117,410.76	St. James-Assiniboia ..	2	681,956.50
Brandon .....	40	110.13	St. Vital .....	6	212,062.12
Byng .....	1948	8,762.09	Seine River .....	14	53,616.44
Churchill .....	2264	7,299.00	Seven Oaks .....	10	158,289.13
Davis Point .....	1872	970.80	Souris Valley .....	42	484.64
Duck Mountain .....	34	14,561.33	Sprague .....	2439	19,285.05
Evergreen .....	22	145,403.93	Swan Valley .....	35	15,157.15
Fairford .....	1796	2,033.03	Tiger Hills .....	29	89,873.85
Fort Garry .....	5	181,488.73	Transcona-Springfield ..	12	149,051.86
Fort la Bosse .....	41	48,460.62	Turtle Mountain .....	44	12,903.50
Frontier .....	48	40,690.61	Turtle River .....	32	97,783.68
Garden Valley .....	26	62,633.00	Van Dusen .....	1728	83.76
Hanover .....	15	20,470.32	Western .....	47	636.07
Interlake .....	21	130,546.83	White Horse Plains .....	20	714.53
Intermountain .....	36	7,045.89			4,002,943.74
Karpaty .....	1751	2,235.72			
Kelsey .....	45	117,544.99			
Lakeshore .....	23	166,477.13			
Lenwood .....	2035	3,486.44			
Lord Selkirk .....	11	195,476.59			
Midland .....	25	84,204.33			
Morris-Macdonald .....	19	1,090.50			
Mountain .....	28	6,825.58			
Norwood .....	8	55.83			
Pelly Trail .....	37	49,894.73			
Pembina Valley .....	27	10,513.29			
Pine Creek .....	30	28,778.36			
Portage la Prairie .....	24	47,582.66			

## Deduct:

Loans to the following School Districts as authorized by Section 216, Public Schools Act:

Amaranth .....	1534	\$ 1,247.45
Carried Forward .....		\$ 1,247.45

\$4,002,943.74

Brought Forward .....	\$	1,247.45	\$4,002,943.74
School Districts and Divisions	Number	Amount	
Barrows Junction .....	2296	2,937.58	
Bell River .....	2157	2,699.87	
Blumenfeld .....	2137	423.24	
Churchill .....	2264	52,807.65	
Clear Creek .....	2147	667.73	
Coquart .....	1300	5,032.47	
Cormorant Lake .....	2129	2,488.77	
Cranberry Portage .....	2201	18,953.54	
Cromwell .....	1117	712.83	
D. R. Hamilton .....	2310	2,980.51	
Dog Creek .....	1939	736.24	
Eddystone .....	1873	968.14	
Edwin .....	735	6,697.66	
Fairford .....	1796	395.51	
Grand Prairie .....	1902	14,057.08	
Hnausa .....	588	2,944.97	
Kola .....	601	659.19	
Lake Max .....	1239	1,000.92	
Larkspur .....	1850	383.15	
Lister East .....	2223	1,359.03	
Mafeking Village .....	1689	6,074.71	
Marble Ridge .....	1668	2,548.87	
Moray .....	1963	599.17	
Norway House .....	1917	1,394.97	
Oak Point .....	960	2,408.83	
Pikwitonei .....	2231	1,991.03	
Pine River .....	1351	2,136.74	
Ridgewood .....	274	7,701.13	
St. Boniface .....	4	171,128.92	
St. Etienne .....	1585	3,288.65	
St. George Cons. ....	2403	7,731.39	
Spruce Hills .....	2413	7,731.39	
Stoney Hill .....	1410	2,098.30	
Thicket Portage .....	2290	1,186.25	
Vassar .....	1329	1,633.56	
Wabowden .....	2181	9,955.11	
Woodglen .....	1722	2,986.54	
		352,749.09	
Less: Reserve for Losses on Loans or Investments .....		133,350.64	
			219,398.45
			<u>\$3,783,545.29</u>

## GOVERNMENT OF THE PROVINCE OF MANITOBA

## ADVANCES UNDER THE MUNICIPAL WORKS ASSISTANCE ACT

As at 31st March, 1973

## City of Greater Winnipeg re Advances made to:

Charleswood .....	\$ 268,388.24
Fort Garry .....	361,526.04
St. Boniface .....	56,908.23
St. James-Assiniboia .....	359,891.65
St. Vital .....	129,956.09
Tuxedo .....	66,489.86
Winnipeg .....	4,091,783.70
Metropolitan Winnipeg .....	2,781,089.05

8,116,032.86

City of Brandon .....	975,265.65
City of Flin Flon .....	70,761.88
City of Portage la Prairie .....	61,210.90

## Municipalities:

Argyle .....	37,746.95
Blanshard .....	21,141.91
East St. Paul .....	16,006.48
Edward .....	11,522.66
Harrison .....	19,601.08
Lorne .....	8,682.67
Louise .....	10,118.50
Miniota .....	16,954.20
Montcalm .....	108,362.68
North Kildonan .....	569,855.96
Ochre River .....	10,422.04
Pembina .....	12,712.55
Shellmouth .....	30,032.25
Siglunes .....	37,003.00
South Norfolk .....	18,907.01
Strathclair .....	34,834.75
Strathcona .....	39,208.04

## Towns:

Birtle .....	11,993.88
Boissevain .....	68,800.04
Gimli .....	33,086.00
Gladstone .....	18,560.19
Grandview .....	60,813.19
Killarney .....	8,664.42
Melita .....	14,746.63
Neepawa .....	46,786.39
Rivers .....	45,664.07
Selkirk .....	226,244.79
Souris .....	41,262.58
Steinbach .....	91,966.28
Swan River .....	54,158.34
Winkler .....	11,212.01
Winnipeg Beach .....	29,280.01

## Villages:

Arborg .....	83,965.85
Benito .....	47,502.42
Binscarth .....	58,994.70
Bowsman .....	34,581.60
Crystal City .....	10,118.50
Manitou .....	22,930.76
Minitonas .....	49,478.63
McCreary .....	64,291.24
Ste. Anne .....	27,149.06
Somerset .....	11,747.14
Waskada .....	28,019.14
Winnipegosis .....	76,444.44

\$ 11,504,846.32

GOVERNMENT OF THE PROVINCE OF MANITOBA  
SPECIAL RESERVE FUNDS RE SEWAGE DISPOSAL AND  
WATER SUPPLY SYSTEM DEBENTURES

As at 31st March, 1973

(In compliance with subsection 5 of Section 483, The Municipal Act)

City of Greater Winnipeg, re:	
Charleswood .....	\$ 39,233.06
Fort Garry .....	27,539.45
St. James-Assiniboia .....	101,940.78
Transcona .....	34,166.63
	<u>202,879.92</u>
City of Brandon .....	102,012.50
City of Flin Flon .....	5,275.00
City of Portage la Prairie .....	160,847.10
Towns:	
Altona .....	35,023.60
Beausejour .....	74,369.70
Boissevain .....	6,321.30
Carberry .....	26,024.28
Carman .....	58,781.68
Emerson .....	17,340.98
Gimli .....	51,917.04
Gladstone .....	43,251.94
Grandview .....	6,833.88
Melita .....	6,175.20
Morden .....	17,729.64
Morris .....	41,857.52
Rivers .....	12,813.52
Roblin .....	57,750.88
Russell .....	4,351.32
Swan River .....	27,995.00
Virden .....	40,976.20
Villages:	
Glenboro .....	3,485.66
Manitou .....	37,823.06
St. Lazare .....	10,934.20
	<u>1,052,771.12</u>
Less: Accrued interest on Investments .....	12,989.23
	<u>\$ 1,039,781.89</u>



## **PUBLIC DEBT**

**As at 31st of March, 1973.**

## GOVERNMENT OF THE PROVINCE OF MANITOBA

# PUBLIC DEBT

## Classified Analysis as at 31st March, 1973

Purpose of Issue	Nominally Self-sustaining Debt	Other	Total	Manitoba Government Debentures	Manitoba Savings Bonds	Municipal Works Assistance Debentures	Secured Loans from Government of Canada	Treasury Bills and Notes
<b>UTILITIES:</b>								
Manitoba Telephone Commission .....	\$ 48,700,000.00	\$ .....	\$ 48,700,000.00	\$ 33,700,000.00	\$ 15,000,000.00	\$ .....	\$ .....	\$ .....
Manitoba Hydro-Electric Board .....	174,042,000.00	.....	174,042,000.00	174,042,000.00	.....	.....	.....	.....
<b>ADVANCES AND LOANS:</b>								
Manitoba Agricultural Credit Corporation .....	51,474,841.64	.....	51,474,841.64	46,482,341.64	4,992,500.00	.....	.....	.....
Manitoba Development Corporation .....	73,492,315.00	.....	73,492,315.00	20,492,315.00	27,000,000.00	.....	.....	26,000,000.00
Municipal Works Assistance Act .....	11,504,846.32	.....	11,504,846.32	.....	.....	11,504,846.32	.....	.....
Brandon Special Agreement .....	212,659.22	.....	212,659.22	.....	.....	.....	212,659.22	.....
The Pas Special Area Agreement .....	1,850,000.00	.....	1,850,000.00	.....	.....	.....	1,850,000.00	.....
<b>DUE FROM CURRENT ACCOUNT:</b>								
Debt Discount and Expense .....	.....	3,961,396.10	3,961,396.10	3,068,470.22	453,252.88	.....	.....	439,673.00
Capitalized Interest .....	.....	202,759.84	202,759.84	.....	.....	.....	202,759.84	.....
Workmen's Compensation Board .....	.....	915,000.00	915,000.00	.....	.....	.....	.....	915,000.00
<b>UNEMPLOYMENT RELIEF:</b>								
Unemployment Relief Works .....	.....	960,956.74	960,956.74	.....	.....	.....	.....	960,956.74
Direct Relief .....	.....	2,675,532.80	2,675,532.80	.....	.....	.....	.....	2,675,532.80
<b>MISCELLANEOUS CAPITAL EXPENDITURES:</b>								
Agricultural Research .....	.....	5,124,695.00	5,124,695.00	5,124,695.00	.....	.....	.....	.....
Hospitals and Homes for the Aged .....	.....	2,405,265.00	2,405,265.00	2,405,265.00	.....	.....	.....	.....
Grants re Municipal Sewer and Water Systems ..	.....	1,124,000.00	1,124,000.00	1,124,000.00	.....	.....	.....	.....
<b>COLLEGES AND SCHOOLS:</b>								
Community Colleges and Frontier School Division .....	.....	2,088,000.00	2,088,000.00	2,088,000.00	.....	.....	.....	.....
Community Colleges .....	.....	333,200.00	333,200.00	333,200.00	.....	.....	.....	.....
Frontier School Division .....	.....	1,173,300.00	1,173,300.00	1,173,300.00	.....	.....	.....	.....
Universities .....	.....	16,444,000.00	16,444,000.00	16,444,000.00	.....	.....	.....	.....
<b>PUBLIC WORKS:</b>								
Provincial Buildings — Land, Construction, Alter- ations, Renovations, Furnishings and Grounds Improvements .....	.....	9,277,833.67	9,277,833.67	9,277,833.67	.....	.....	.....	.....
Good Roads .....	.....	385,759.92	385,759.92	.....	.....	.....	.....	385,759.92
Provincial Trunk Highways .....	.....	10,047,561.70	10,047,561.70	5,873,070.22	.....	.....	.....	4,174,491.48
Natural Resources Development Roads .....	.....	901,989.86	901,989.86	901,989.86	.....	.....	.....	.....
Highways, Roads and Related Projects, Struc- tures and Facilities .....	.....	125,011,689.26	125,011,689.26	121,587,542.14	3,424,147.12	.....	.....	.....
Red River Valley, Assiniboine River, Seine River and Lake Manitoba Flood Protection, Soil Ero- sion, Water Control and Drainage Projects ..	.....	6,550,000.00	6,550,000.00	6,550,000.00	.....	.....	.....	.....
Canada-Manitoba ARDA Agreement .....	.....	308,500.00	308,500.00	308,500.00	.....	.....	.....	.....
The Pas — Special Area Agreement .....	.....	635,285.75	635,285.75	.....	.....	.....	435,285.75	200,000.00
Frontier and Resource Roads .....	.....	10,000,000.00	10,000,000.00	10,000,000.00	.....	.....	.....	.....
Churchill Townsite Redevelopment .....	.....	7,474,500.00	7,474,500.00	7,474,500.00	.....	.....	.....	.....
Parks Furniture Plant — FRED Manpower .....	.....	150,000.00	150,000.00	.....	.....	.....	.....	150,000.00
Winter Works and Emergency Programs .....	.....	6,000,000.00	6,000,000.00	1,000,000.00	.....	.....	.....	5,000,000.00
<b>GENERAL PURPOSES:</b>								
.....	.....	40,094,290.34	40,094,290.34	23,511,604.75	2,000,000.00	.....	14,582,685.59	.....
	\$361,276,662.18	\$254,245,515.98	\$615,522,178.16	\$492,962,627.50	\$ 52,869,900.00	\$ 11,504,846.32	\$ 17,283,390.40	\$ 40,901,413.94



# GOVERNMENT OF THE PROVINCE OF MANITOBA

## Direct Public Debt Outstanding as at 31st March, 1973

Manitoba Government Savings Bonds .....	\$ 52,869,900.00
Manitoba Government Debentures:	
General .....	\$300,445,627.50
C.P.P. Issues .....	192,517,000.00
	<hr/>
Municipal Works Assistance Debentures .....	492,962,627.50
Secured Loans from Government of Canada .....	11,504,846.32
Treasury Bills and Notes .....	17,283,390.40
	<hr/>
	40,901,413.94
	<hr/>
	<u>\$615,522,178.16</u>

Manitoba Government Savings Bonds	Date of Issue	Date of Maturity	Date of Interest Payments	Rate of Interest	Where Payable	Amount
Series No. "3S" .....	June 1, 1963	June 1, 1973 Redeemable on demand at the option of the registered holder at a premium of 2½ %	June 1	4¾ %	Any office of any Chartered Bank in Manitoba	\$344,400.00
Series No. "4S" .....	June 1, 1964	June 1, 1974 Redeemable on demand at the option of the registered holder	June 1	5½ %	Any office of any Chartered Bank in Manitoba	693,800.00
Series No. "5S" .....	June 1, 1965	June 1, 1975 Redeemable on demand at the option of the registered holder	June 1	5½ %	Any office of any Chartered Bank in Manitoba	331,300.00
Series No. "6S" .....	July 1, 1966	July 1, 1976 Redeemable on demand at the option of the registered holder	July 1	5¼ % to 1973 5½ % to 1976	Any office of any Chartered Bank in Manitoba	321,400.00
Series No. "7S" .....	June 1, 1970	June 1, 1980 Redeemable on demand at the option of the registered holder	June 1	8½ %	Any office of any Chartered Bank in Manitoba	51,179,000.00
(Centennial Series)						
						<u>\$ 52,869,900.00</u>
 Manitoba Government Debentures — General						
Series No. "6L" .....	Oct. 1, 1954	Oct. 1, 1975 Callable at the option of the Province on or after October 1, 1973	Apr. 1 - Oct. 1	3¼ %	Vic.V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	\$ 12,000,000.00
Series No. "6P" .....	Dec. 15, 1956	Dec. 15, 1976 Callable at the option of the Province on or after December 15, 1973	June 15 - Dec. 15	4¾ %	Vic.V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	7,500,000.00
Series No. "9P" .....	May 15, 1972	May 15, 1977	May 15	6⅛ %	Union Bank of Switzerland, Zurich	20,492,315.00*
Series No. "6M" .....	Mar. 15, 1956	March 15, 1978 Callable at the option of the Province on or after March 15, 1976	Sept. 15 - Mar. 15	3½ %	Vic.V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	12,000,000.00
Series No. "7Y" .....	June 1, 1960	June 1, 1979 Callable at the option of the Province on or after June 1, 1976	Dec. 1 - June 1	5½ %	Any office of The Royal Bank of Canada in Canada	18,200,000.00





Direct Public Debt Outstanding as at 31st March, 1973—Continued.

Manitoba Government Debentures — General - continued	Date of Issue	Date of Maturity	Date of Interest Payments	Rate of Interest	Where Payable	Amount
Series No. "7P" .....	Dec. 1, 1959	Dec. 1, 1979 Callable at the option of the Province on or after December 1, 1976	June 1 - Dec. 1	6%	Vic.V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	\$ 10,000,000.00
Series No. "7U" .....	April 1, 1960	April 1, 1980 Callable at the option of the Province on or after April 1, 1977	Oct. 1 - Apr. 1	6%	Any office of The Royal Bank of Canada in Canada	13,075,000.00
Series No. "8B" .....	July 4, 1960	July 4, 1980	Jan. 4 - July 4	3%	Any office of The Royal Bank of Canada in Canada	5,000,000.00
Series No. "8G" .....	Jan. 15, 1961	Jan. 15, 1981 Callable at the option of the Province on or after January 15, 1979	July 15 - Jan. 15	5¾%	Any office of The Royal Bank of Canada in Canada	11,500,000.00
Series No. "9N" .....	Mar. 16, 1970	600,000 Units of Account payable annually March 16, 1974-1979; 1,500,000 Units of Account payable on March 16, 1980 and 1981; 3,600,000 Units of Account payable March 16, 1982	March 16	9%	Kreditbank, S.A., Luxembourg	10,936,312.50**
Series No. "7M" .....	Nov. 15, 1959	Nov. 15, 1984 Callable at the option of the Province on or after November 15, 1974	May 15 - Nov. 15	5¼%	N.Y.	20,000,000.00
Series No. "9L" .....	June 17, 1969	450,000 Units of Account payable annually June 17, 1973-1974; 750,000 Units of Account payable annually June 17, 1975-1983; 1,000,000 Units of Account payable annually June 17, 1984-1989	June 17	7%	Kreditbank, S.A., Luxembourg	14,742,000.00***
Series No. "9J" .....	Nov. 1, 1968	Nov. 1, 1993 Callable at the option of the Province on or after November 1, 1983	May 1 - Nov. 1	6⅞%	N.Y.	50,000,000.00
Series No. "9K" .....	April 1, 1969	April 1, 1994 Callable at the option of the Province on or after April 1, 1984	Oct. 1 - Apr. 1	7⅞%	N.Y.	35,000,000.00
Series No. "9M" .....	Nov. 15, 1969	Nov. 15, 1994 Callable at the option of the Province on or after November 15, 1984	May 15 - Nov. 15	8⅞%	N.Y.	50,000,000.00
Series No. "9G" .....	Jan. 1, 1966	Jan. 1, 1996 Callable at the option of the Province on or after January 1, 1993	July 1 - Jan. 1	5¾%	Any office of The Royal Bank of Canada in Canada	10,000,000.00
						<u>\$300,445,627.50</u>

\* Canadian dollar value of 80,000,000 Swiss Francs

\*\* Canadian dollar value of 10,200,000 European Units of Account

\*\*\* Canadian dollar value of 13,650,000 European Units of Account



Direct Public Debt Outstanding as at 31st March, 1973—Continued.

Manitoba Government Debentures - C.P.P. Issues	Date of Issue	Date of Maturity	Date of Interest Payments	Rate of Interest	Where Payable	Amount
Series No. "C.P.P. 1" .....	Jan. 4, 1967	Jan. 4, 1987	July 4 - Jan. 4	5.61%	Ottawa	\$ 3,424,000.00
Series No. "C.P.P. 2" .....	Feb. 1, 1967	Feb. 1, 1987	Aug. 1 - Feb. 1	5.49%	Ottawa	1,980,000.00
Series No. "C.P.P. 3" .....	Mar. 2, 1967	Mar. 2, 1987	Sept. 2 - Mar. 2	5.36%	Ottawa	3,788,000.00
Series No. "C.P.P. 4" .....	April 4, 1967	Apr. 4, 1987	Oct. 4 - Apr. 4	5.39%	Ottawa	3,584,000.00
Series No. "C.P.P. 5" .....	May 2, 1967	May 2, 1987	Nov. 2 - May 2	5.37%	Ottawa	3,864,000.00
Series No. "C.P.P. 6" .....	June 1, 1967	June 1, 1987	Dec. 1 - June 1	5.48%	Ottawa	3,554,000.00
Series No. "C.P.P. 7" .....	Sept. 1, 1967	Sept. 1, 1987	Mar. 1 - Sept. 1	5.61%	Ottawa	1,259,000.00
Series No. "C.P.P. 8" .....	Oct. 3, 1967	Oct. 3, 1987	Apr. 3 - Oct. 3	5.69%	Ottawa	3,360,000.00
Series No. "C.P.P. 9" .....	Nov. 2, 1967	Nov. 2, 1987	May 2 - Nov. 2	6.14%	Ottawa	3,066,000.00
Series No. "C.P.P. 10" .....	Dec. 1, 1967	Dec. 1, 1987	June 1 - Dec. 1	6.27%	Ottawa	2,472,000.00
Series No. "C.P.P. 11" .....	Jan. 3, 1968	Jan. 3, 1988	July 3 - Jan. 3	6.44%	Ottawa	1,939,000.00
Series No. "C.P.P. 12" .....	Feb. 1, 1968	Feb. 1, 1988	Aug. 1 - Feb. 1	6.51%	Ottawa	2,122,000.00
Series No. "C.P.P. 13" .....	Mar. 4, 1968	Mar. 4, 1988	Sept. 4 - Mar. 4	6.53%	Ottawa	4,176,000.00
Series No. "C.P.P. 14" .....	April 2, 1968	Apr. 2, 1988	Oct. 2 - Apr. 2	6.71%	Ottawa	3,663,000.00
Series No. "C.P.P. 15" .....	May 1, 1968	May 1, 1988	Nov. 1 - May 1	6.61%	Ottawa	3,513,000.00
Series No. "C.P.P. 16" .....	June 3, 1968	June 3, 1988	Dec. 3 - June 3	6.59%	Ottawa	4,257,000.00
Series No. "C.P.P. 17" .....	Nov. 4, 1968	Nov. 4, 1988	May 4 - Nov. 4	6.62%	Ottawa	2,979,000.00
Series No. "C.P.P. 18" .....	Dec. 2, 1968	Dec. 2, 1988	June 2 - Dec. 2	6.76%	Ottawa	2,423,000.00
Series No. "C.P.P. 19" .....	Jan. 2, 1969	Jan. 2, 1989	July 2 - Jan. 2	6.92%	Ottawa	3,264,000.00
Series No. "C.P.P. 20" .....	Feb. 3, 1969	Feb. 3, 1989	Aug. 3 - Feb. 3	7.17%	Ottawa	2,694,000.00
Series No. "C.P.P. 21" .....	Mar. 4, 1969	Mar. 4, 1989	Sept. 4 - Mar. 4	7.11%	Ottawa	4,457,000.00
Series No. "C.P.P. 22" .....	April 1, 1969	Apr. 1, 1989	Oct. 1 - Apr. 1	7.16%	Ottawa	4,118,000.00
Series No. "C.P.P. 23" .....	May 1, 1969	May 1, 1989	Nov. 1 - May 1	7.19%	Ottawa	4,424,000.00
Series No. "C.P.P. 24" .....	June 2, 1969	June 2, 1989	Dec. 2 - June 2	7.26%	Ottawa	742,000.00
Series No. "C.P.P. 25" .....	Aug. 1, 1969	Aug. 1, 1989	Feb. 1 - Aug. 1	7.46%	Ottawa	4,765,000.00
Series No. "C.P.P. 26" .....	Sept. 1, 1970	Sept. 1, 1990	Mar. 1 - Sept. 1	8%	Ottawa	1,006,000.00
Series No. "C.P.P. 27" .....	Oct. 1, 1970	Oct. 1, 1990	Apr. 1 - Oct. 1	7.98%	Ottawa	3,998,000.00
Series No. "C.P.P. 28" .....	Nov. 2, 1970	Nov. 2, 1990	May 2 - Nov. 2	7.91%	Ottawa	3,338,000.00
Series No. "C.P.P. 29" .....	Dec. 1, 1970	Dec. 1, 1990	June 1 - Dec. 1	7.91%	Ottawa	5,081,000.00
Series No. "C.P.P. 30" .....	Jan. 4, 1971	Jan. 4, 1991	July 4 - Jan. 4	7.54%	Ottawa	2,252,000.00
Series No. "C.P.P. 31" .....	Feb. 1, 1971	Feb. 1, 1991	Aug. 1 - Feb. 1	7.01%	Ottawa	2,194,000.00
Series No. "C.P.P. 32" .....	Mar. 1, 1971	Mar. 1, 1991	Sept. 1 - Mar. 1	6.79%	Ottawa	6,168,000.00
Series No. "C.P.P. 33" .....	Apr. 1, 1971	Apr. 1, 1991	Oct. 1 - Apr. 1	6.90%	Ottawa	6,193,000.00
Series No. "C.P.P. 34" .....	May 3, 1971	May 3, 1991	Nov. 3 - May 3	6.83%	Ottawa	6,602,000.00
Series No. "C.P.P. 35" .....	June 1, 1971	June 1, 1991	Dec. 1 - June 1	7.08%	Ottawa	7,410,000.00
Series No. "C.P.P. 36" .....	Aug. 3, 1971	Aug. 3, 1991	Feb. 3 - Aug. 3	7.41%	Ottawa	2,773,000.00
Series No. "C.P.P. 37" .....	Sept. 1, 1971	Sept. 1, 1991	Mar. 1 - Sept. 1	7.54%	Ottawa	4,423,000.00
Series No. "C.P.P. 38" .....	Nov. 1, 1971	Nov. 1, 1991	May 1 - Nov. 1	7.14%	Ottawa	1,726,000.00
Series No. "C.P.P. 39" .....	Jan. 4, 1972	Jan. 4, 1992	July 4 - Jan. 4	6.76%	Ottawa	1,791,000.00
Series No. "C.P.P. 40" .....	Feb. 1, 1972	Feb. 1, 1992	Aug. 1 - Feb. 1	6.75%	Ottawa	1,254,000.00
Series No. "C.P.P. 41" .....	Mar. 1, 1972	Mar. 1, 1992	Sept. 1 - Mar. 1	6.90%	Ottawa	6,064,000.00
Series No. "C.P.P. 42" .....	Apr. 4, 1972	Apr. 4, 1992	Oct. 4 - Apr. 4	7.08%	Ottawa	6,556,000.00
Series No. "C.P.P. 43" .....	May 1, 1972	May 1, 1992	Nov. 1 - May 1	7.38%	Ottawa	6,114,000.00
Series No. "C.P.P. 44" .....	June 1, 1972	June 1, 1992	Dec. 1 - June 1	7.38%	Ottawa	3,757,000.00
Series No. "C.P.P. 45" .....	July 4, 1972	July 4, 1992	Jan. 4 - July 4	7.45%	Ottawa	5,540,000.00
Series No. "C.P.P. 46" .....	Aug. 1, 1972	Aug. 1, 1992	Feb. 1 - Aug. 1	7.49%	Ottawa	4,574,000.00
Series No. "C.P.P. 47" .....	Sept. 1, 1972	Sept. 1, 1992	Mar. 1 - Sept. 1	7.50%	Ottawa	5,111,000.00
Series No. "C.P.P. 48" .....	Oct. 2, 1972	Oct. 2, 1992	Apr. 2 - Oct. 2	7.49%	Ottawa	3,480,000.00
Series No. "C.P.P. 49" .....	Nov. 1, 1972	Nov. 1, 1992	May 1 - Nov. 1	7.51%	Ottawa	3,615,000.00
Series No. "C.P.P. 50" .....	Dec. 1, 1972	Dec. 1, 1992	June 1 - Dec. 1	7.38%	Ottawa	3,295,000.00
Series No. "C.P.P. 51" .....	Jan. 2, 1973	Jan. 2, 1993	July 2 - Jan. 2	7.26%	Ottawa	1,860,000.00
Series No. "C.P.P. 52" .....	Feb. 1, 1973	Feb. 1, 1993	Aug. 1 - Feb. 1	7.25%	Ottawa	2,272,000.00
Series No. "C.P.P. 53" .....	Mar. 1, 1973	Mar. 1, 1993	Sept. 1 - Mar. 1	7.23%	Ottawa	4,183,000.00
						<u>\$192,517,000.00</u>

Municipal Works  
Assistance Debentures

Series "M.W." .....	Various	Amortized payments due Nov. 1, 1973-1985	Nov. 1	5¼%	Any office of The Royal Bank of Canada in Canada	\$ 54,775.89
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Direct Public Debt Outstanding as at 31st March, 1973—Continued.

Municipal Works Assistance Debentures - continued	Date of Issue	Date of Maturity	Date of Interest Payments	Rate of Interest	Where Payable	Amount
Series "M.W." .....	Various	Amortized payments due Nov. 1, 1973-1986	Nov. 1	5¾ %	Any office of The Royal Bank of Canada in Canada	98,130.08
Series "M.W." .....	Various	Amortized payments due Dec. 1, 1973-1986	Dec. 1	5¼ %	Any office of The Royal Bank of Canada in Canada	766,220.06
Series "M.W." .....	Various	Amortized payments due Dec. 1, 1973-1986	Dec. 1	5¾ %	Any office of The Royal Bank of Canada in Canada	2,006,786.94
Series "M.W." .....	Jan. 1, 1967	Amortized payments due Jan. 1, 1974-1987	Jan. 1	5¾ %	Any office of The Royal Bank of Canada in Canada	58,994.68
Series "M.W." .....	Feb. 1, 1967	Amortized payments due Feb. 1, 1974-1987	Feb. 1	5½ %	Any office of The Royal Bank of Canada in Canada	99,288.24
Series "M.W." .....	Feb. 1, 1966	Amortized payments due Feb. 1, 1974-1991	Feb. 1	5¾ %	Any office of The Royal Bank of Canada in Canada	391,198.56
Series "M.W." .....	June 1, 1966	Amortized payments due June 1, 1973-1991	June 1	5¼ %	Any office of The Royal Bank of Canada in Canada	219,351.14
Series "M.W." .....	June 1, 1966	Amortized payments due June 1, 1973-1991	June 1	5¾ %	Any office of The Royal Bank of Canada in Canada	288,966.16
Series "M.W." .....	Aug. 1, 1966	Amortized payments due Aug. 1, 1973-1991	Aug. 1	5¾ %	Any office of The Royal Bank of Canada in Canada	1,014,206.45
Series "M.W." .....	Various	Amortized payments due Dec. 1, 1973-1991	Dec. 1	5½ %	Any office of The Royal Bank of Canada in Canada	1,878,025.17
Series "M.W." .....	July 2, 1965	Amortized payments due July 2, 1973-1995	July 2	5¾ %	Any office of The Royal Bank of Canada in Canada	156,899.80
Series "M.W." .....	Various	Amortized payments due Apr. 1, 1973-1996	April 1	5¾ %	Any office of The Royal Bank of Canada in Canada	797,879.43
Series "M.W." .....	Various	Amortized payments due Oct. 1, 1973-1996	Oct. 1	5¾ %	Any office of The Royal Bank of Canada in Canada	1,976,839.44
Series "M.W." .....	Nov. 15, 1967	Amortized payments due Sept. 1, 1973-1997	Sept. 1	5½ %	Any office of The Royal Bank of Canada in Canada	369,494.16
Series "M.W." .....	Various	Amortized payments due Nov. 1, 1973-1998	Nov. 1	5½ %	Any office of The Royal Bank of Canada in Canada	1,327,790.12
						<u>\$ 11,504,846.32</u>
 Secured Loans — Government of Canada						
Brandon Special Agreement	Mar. 31, 1972	Amortized payments due Mar. 31, 1974-1992	March 31	7.048%	Any office of The Royal Bank of Canada, in Canada	212,659.22
Special Development Loan Program .....	Feb. 1, 1973	Amortized payments due Feb. 1, 1974-1993	Feb. 1	6.51%	Any office of The Royal Bank of Canada, in Canada	7,700,000.00
Employment Loans Program 1971 .....	Mar. 23, 1973	Demand to be replaced by definitive security when final amounts are determined		6.98%	Winnipeg	6,882,685.59
The Pas Special Area Agreement .....	Various	Interim loan arrangement to be replaced by definitive security dated March 31 following completion of project, and to be amortized over a term of twenty years	March 31	Various 6 11/16% to 7 11/16%	Ottawa	2,488,045.59
						<u>\$ 17,283,390.40</u>





**Direct Public Debt Outstanding as at 31st March, 1973—Continued.**

Manitoba Government Treasury Bills and Notes	Date of Issue	Date of Maturity	Date of Interest Payments	Rate of Interest	Where Payable	Amount
Held by Government of Canada .....	July 1, 1947	\$673,046.10 to include principal and interest payable annually July 1, 1973-1977	July 1	2½ %	Ottawa	\$ 3,115,636.88
	July 1, 1947	\$181,322.52 principal payable annually July 1, 1973-1976; \$181,322.50 on July 1, 1977		No interest	Ottawa	906,612.58
Held by Province of British Columbia .....	April 1, 1958	\$278,073.00 principal payable annually April 1, 1973-1976; \$278,073.48 on April 1, 1977		No interest	Victoria	1,390,365.48
	April 1, 1958	April 1, 1973		No interest	Victoria	740,269.00
	April 1, 1958	April 1, 1974		No interest	Victoria	759,701.00
	April 1, 1958	April 1, 1975		No interest	Victoria	779,643.00
	April 1, 1958	April 1, 1976		No interest	Victoria	800,109.00
	April 1, 1958	April 1, 1977		No interest	Victoria	144,077.00
Held by Workmen's Compensation Board .....	Mar. 30, 1973	\$85,000.00 principal payable annually Mar. 31, 1974-1983, \$65,000.00 on Mar. 31, 1984		No Interest	Winnipeg	915,000.00
Sold to Public .....	Jan. 3, 1973	Apr. 4, 1973		No interest	W.T.M. or V.	2,000,000.00
	Jan. 10, 1973	Apr. 11, 1973		No interest	W.T.M. or V.	2,000,000.00
	Jan. 17, 1973	Apr. 18, 1973		No interest	W.T.M. or V.	2,000,000.00
	Jan. 24, 1973	Apr. 25, 1973		No interest	W.T.M. or V.	2,000,000.00
	Jan. 31, 1973	May 2, 1973		No interest	W.T.M. or V.	2,000,000.00
	Feb. 7, 1973	May 9, 1973		No interest	W.T.M. or V.	2,000,000.00
	Feb. 14, 1973	May 16, 1973		No interest	W.T.M. or V.	2,000,000.00
	Feb. 21, 1973	May 23, 1973		No interest	W.T.M. or V.	2,000,000.00
	Feb. 28, 1973	May 30, 1973		No interest	W.T.M. or V.	2,000,000.00
	Mar. 7, 1973	June 6, 1973		No interest	W.T.M. or V.	2,000,000.00
	Mar. 14, 1973	June 13, 1973		No interest	W.T.M. or V.	2,000,000.00
	Mar. 21, 1973	June 20, 1973		No interest	W.T.M. or V.	2,000,000.00
	Mar. 28, 1973	June 27, 1973		No interest	W.T.M. or V.	2,000,000.00
Held by Provincial Funds ..	Dec. 31, 1971	Demand	Mar. 31 and quarterly thereafter	6%	Winnipeg	200,000.00
	May 15, 1972	Demand	Mar. 31 and quarterly thereafter	6%	Winnipeg	5,000,000.00
	June 23, 1972	Demand	Mar. 31 and quarterly thereafter	6%	Winnipeg	150,000.00
						<u>\$ 40,901,413.94</u>



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